

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

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 28 068 467                            | -                     | -                 | 28 068 467              | 18 796 629                | 17 821 992                                      | 4 481 709   | 4 560 779   | 6 048 159  | 6 434 283  | 10 529 868                             | 10 995 062                           | 35.0%                                  | 41.1%                                | 37.5%                                      | 39.2%                                    | 1 545 922               | 163 883                           |  |
| Infrastructure   | 25 631 270                            | -                     | -                 | 25 631 270              | 17 094 023                | 16 321 968                                      | 4 193 496   | 4 169 206   | 5 681 582  | 5 901 105  | 9 875 078                              | 10 070 311                           | 35.5%                                  | 41.5%                                | 38.5%                                      | 39.3%                                    | 1 248 367               | 137 901                           |  |
| Municipal Infrastructure Grant                                     | 14 955 762                            | -                     | -                 | 14 955 762              | 10 429 624                | 9 758 885                                       | 2 677 288   | 2 633 955   | 3 672 683  | 3 667 732  | 6 349 971                              | 6 301 687                            | 37.2%                                  | 39.2%                                | 42.5%                                      | 42.1%                                    | 639 708                 | 67 607                            |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | 473 859                           |  |
| Public Transport Network Grant                                     | 5 953 090                             | -                     | -                 | 5 953 090               | 2 948 697                 | 2 995 713                                       | 855 018   | 894 172   | 1 281 017  | 1 372 264  | 2 136 035                              | 2 266 436                            | 49.8%                                  | 53.5%                                | 35.9%                                      | 38.1%                                    | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | 1 980 340                             | -                     | -                 | 1 980 340               | 1 777 335                 | 1 751 538                                       | 371 673   | 445 569   | 279 864  | 467 687  | 651 537                                | 913 256                              | (24.7%)                                | 5.0%                                 | 32.9%                                      | 46.1%                                    | 30 062                  | 5 861                             |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | 607 000                               | -                     | -                 | 607 000                 | 302 465                   | 239 290   | 52 416  | 31 351  | 115 974  | 83 398   | 168 390                                | 114 749                              | 121.3%                                 | 166.0%                               | 27.7%                                      | 18.9%                                    | 17 832                  | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | 96 842                                | -                     | -                 | 96 842                  | 96 842                    | 96 842  | 9 328   | 6 669   | 20 844   | 18 762   | 30 172                                 | 25 432                               | 123.5%                                 | 181.3%                               | 31.2%                                      | 26.3%                                    | 389                     | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | 1 803 932                             | -                     | -                 | 1 803 932               | 1 352 949                 | 1 293 579                                       | 213 752   | 146 280   | 271 751  | 256 023  | 485 503                                | 402 303                              | 27.1%                                  | 75.0%                                | 26.9%                                      | 22.3%                                    | 24 996                  | -                                 |  |
| Rural Household Infrastructure Grant                               | 48 182                                | -                     | -                 | 48 182                  | -                         | -   | 1 678   | -   | 1 678  | 15 264   | 16 943                                 | -                                    | 809.6%                                 | -                                    | 35.2%                                      | -  | 11 461                  | 1 435                             |  |
| Municipal Disaster Recovery Grant                                  | 186 122                               | -                     | -                 | 186 122                 | 186 121                   | 186 121   | 14 021  | 9 531   | 39 449   | 19 975   | 53 470                                 | 29 506                               | 181.4%                                 | 109.6%                               | 28.7%                                      | 15.9%                                    | 50 060                  | 1 171                             |  |
| Capacity and Others  | 2 437 197                             | -                     | -                 | 2 437 197               | 1 702 596                 | 1 500 024                                       | 288 213   | 391 573   | 366 577  | 533 178  | 654 790                                | 924 751                              | 27.2%                                  | 36.2%                                | 26.9%                                      | 37.9%                                    | 297 555                 | 25 982                            |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 452 491                               | -                     | -                 | 452 491                 | 452 491                   | 452 491   | 108 001   | 104 577   | 104 928  | 103 166  | 212 929                                | 207 743                              | (2.8%)                                 | (1.3%)                               | 47.1%                                      | 45.9%                                    | 1 087                   | 158                               |  |
| Municipal Systems Improvement Grant                                | 251 442                               | -                     | -                 | 251 442                 | 251 442                   | 251 442   | 21 005  | 44 813  | 29 140   | 49 733   | 50 145                                 | 94 546                               | 38.7%                                  | 11.0%                                | 19.9%                                      | 37.6%                                    | 1 700                   | 215                               |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 587 685                               | -                     | -                 | 587 685                 | 411 435                   | 402 380   | 98 153  | 147 039   | 149 933  | 181 125  | 248 086                                | 328 164                              | 52.8%                                  | 23.2%                                | 42.2%                                      | 55.8%                                    | 6 382                   | 3 289                             |  |
| Infrastructure Skills Development Grant                            | 124 465                               | -                     | -                 | 124 465                 | 38 653                    | 33 798  | 38 722  | 33 798  | 26 093   | 16 987   | 64 815                                 | 50 785                               | (32.6%)                                | (49.7%)                              | 52.1%                                      | 40.8%                                    | 944                     | 299                               |  |
| Water Services Operating Subsidy Grant                             | 452 915                               | -                     | -                 | 452 915                 | 339 686                   | 252 812   | 22 332  | 32 539  | 41 131   | 67 948   | 63 463                                 | 100 487                              | 84.2%                                  | 108.8%                               | 14.0%                                      | 22.2%                                    | 48 833                  | -                                 |  |
| Energy Efficiency and Demand Side Management                       | 177 899                               | -                     | -                 | 177 899                 | 105 399                   | 40 899  | -   | 8 079   | -  | 33 448   | -                                      | 41 526                               | -                                      | 314.0%                               | -  | 23.3%                                    | 2 841                   | 523                               |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | 5 469                   | 5 469                             |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | 251 300                               | -                     | -                 | 251 300                 | -                         | -   | -   | 12 156  | -  | 54 110   | -                                      | 66 266                               | -                                      | 345.1%                               | -  | 26.4%                                    | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | 68 267                  | 3 358                             |  |
| Municipal Human Settlements Capacity Grant                         | 100 000                               | -                     | -                 | 100 000                 | 76 188                    | 100 000   | -   | 8 118   | 15 352   | 26 319   | 15 352                                 | 34 437                               | -                                      | 224.2%                               | 15.4%                                      | 34.4%                                    | 162 032                 | 12 671                            |  |
| Municipal Demarcation Transition Grant                             | 39 000                                | -                     | -                 | 39 000                  | 27 302                    | -   | -   | 454   | -  | 342  | -                                      | 796                                  | -                                      | (24.6%)                              | -  | 2.0%                                     | -                       | -                                 |  |
| Indirect Transfers   | 10 395 248                            | -                     | -                 | 10 395 248              | 4 804 846                 | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 10 395 248                            | -                     | -                 | 10 395 248              | 4 804 846                 | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | 4 921 654                             | -                     | -                 | 4 921 654               | 3 497 380                 | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 3 613 243                             | -                     | -                 | 3 613 243               | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 25 895                                | -                     | -                 | 25 895                  | 23 852                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | 67 328                                | -                     | -                 | 67 328                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | 791 729                               | -                     | -                 | 791 729                 | 633 382                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant                                 | 975 399                               | -                     | -                 | 975 399                 | 650 232                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>38 463 715</b>                     | <b>-</b>              | <b>-</b>          | <b>38 463 715</b>       | <b>23 601 475</b>         | <b>17 821 992</b>                               | <b>4 481 709</b>  | <b>4 560 779</b>  | <b>6 048 159</b>   | <b>6 434 283</b>   | <b>10 529 868</b>                      | <b>10 995 062</b>                    | <b>35.0%</b>                           | <b>41.1%</b>                         | <b>27.4%</b>                               | <b>28.6%</b>                             | <b>1 545 922</b>        | <b>163 883</b>                    |  |
| Grants excluded from the publication                               | 10 554 345                            | -                     | -                 | 10 554 345              | -                         | -   | -   | 1 420 096   | -  | 2 448 509  | -                                      | 3 868 605                            | -                                      | 72.4%                                | -  | 36.7%                                    | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | 10 554 345                            | -                     | -                 | 10 554 345              | -                         | -   | -   | 1 420 096   | -  | 2 448 509  | -                                      | 3 868 605                            | -                                      | 72.4%                                | -  | 36.7%                                    | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>49 018 060</b>                     | <b>-</b>              | <b>-</b>          | <b>49 018 060</b>       | <b>23 601 475</b>         | <b>17 821 992</b>                               | <b>4 481 709</b>  | <b>5 980 875</b>  | <b>6 048 159</b>   | <b>8 882 792</b>   | <b>10 529 868</b>                      | <b>14 863 667</b>                    |  |                                      |  |  | <b>1 545 922</b>        | <b>163 883</b>                    |  |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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

Eastern Cape: Buffalo City(BUF)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 88 807                                | -                     | -                 | 88 807                  | 55 558                    | 45 358  | 3 129   | 5 065   | 10 932   | 24 842   | 14 061                                 | 29 907                               | 249.4%                                 | 390.5%                               | 15.8%                                      | 33.7%                                    | -                       | -                                 |
| Infrastructure   | 50 000                                | -                     | -                 | 50 000                  | 34 000                    | 30 000  | 1 413   | 2 971   | 9 105  | 9 019  | 10 518                                 | 11 990                               | 544.4%                                 | 203.5%                               | 21.0%                                      | 24.0%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 30 000                                | -                     | -                 | 30 000                  | 30 000                    | 30 000  | 1 413   | 2 971   | 9 105  | 9 019  | 10 518                                 | 11 990                               | 544.4%                                 | 203.5%                               | 35.1%                                      | 40.0%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | 20 000                                | -                     | -                 | 20 000                  | 4 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 38 807                                | -                     | -                 | 38 807                  | 21 558                    | 15 358  | 1 716   | 2 094   | 1 827  | 15 824   | 3 543                                  | 17 917                               | 6.5%                                   | 655.7%                               | 9.1%                                       | 46.2%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 300                                 | -                     | -                 | 1 300                   | 1 300                     | 1 300   | 74  | 74  | 49   | 49   | 123                                    | 123                                  | (33.8%)                                | (33.3%)                              | 9.5%                                       | 9.4%                                     | -                       | -                                 |
| Municipal Systems Improvement Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 149                                 | -                     | -                 | 1 149                   | 805                       | 805   | 99  | 477   | 466  | 553  | 565                                    | 1 030                                | 370.7%                                 | 15.8%                                | 49.2%                                      | 89.6%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | 8 500                                 | -                     | -                 | 8 500                   | 3 200                     | -   | 1 543   | 1 543   | 1 268  | 1 274  | 2 811                                  | 2 817                                | (17.8%)                                | (17.4%)                              | 33.1%                                      | 33.1%                                    | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | 13 000                                | -                     | -                 | 13 000                  | 7 000                     | 4 000   | -   | -   | -  | 13 903   | -                                      | 13 903                               | -                                      | -                                    | -  | 106.9%                                   | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | 5 605                                 | -                     | -                 | 5 605                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | 9 253                                 | -                     | -                 | 9 253                   | 9 253                     | 9 253   | -   | -   | 44   | 44   | 44                                     | 44                                   | -                                      | -                                    | 0.5%                                       | 0.5%                                     | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 18 111                                | -                     | -                 | 18 111                  | 1 803                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 18 111                                | -                     | -                 | 18 111                  | 1 803                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 16 308                                | -                     | -                 | 16 308                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 1 803                                 | -                     | -                 | 1 803                   | 1 803                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>106 918</b>                        | <b>-</b>              | <b>-</b>          | <b>106 918</b>          | <b>57 361</b>             | <b>45 358</b>                                   | <b>3 129</b>  | <b>5 065</b>  | <b>10 932</b>  | <b>24 842</b>  | <b>14 061</b>                          | <b>29 907</b>                        | <b>249.4%</b>                          | <b>390.5%</b>                        | <b>13.2%</b>                               | <b>28.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | 713 132                               | -                     | -                 | 713 132                 | -                         | -   | -   | 69 144  | -  | 227 328  | -                                      | 296 472                              | -                                      | 228.8%                               | -  | 41.6%                                    | -                       | -                                 |
| Urban Settlement Development Grant                                 | 713 132                               | -                     | -                 | 713 132                 | -                         | -   | -   | 69 144  | -  | 227 328  | -                                      | 296 472                              | -                                      | 228.8%                               | -  | 41.6%                                    | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>820 050</b>                        | <b>-</b>              | <b>-</b>          | <b>820 050</b>          | <b>57 361</b>             | <b>45 358</b>                                   | <b>3 129</b>  | <b>74 209</b>   | <b>10 932</b>  | <b>252 170</b>   | <b>14 061</b>                          | <b>326 379</b>                       |  |                                      |  |  | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**  
**Eastern Cape: Nelson Mandela Bay(NMA)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                       |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|---|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation by National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |   |  |                         |                                   |
| Direct Transfers   | 472 025                               | -                     | -                 | 472 025                 | 255 071                   | 230 061   | 8 798   | 17 453  | 5 784  | 17 554   | 14 582                                 | 35 007                               | (34.3%)                                | 0.6%                                 | 3.1%  | 7.4%                                     | 23 260                  | -                                 |
| Infrastructure   | 427 756                               | -                     | -                 | 427 756                 | 228 809                   | 213 099   | 6 538   | 9 026   | 3 317  | 13 325   | 9 855                                  | 22 351                               | (49.3%)                                | 47.6%                                | 2.3%  | 5.2%                                     | -                       | -                                 |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Public Transport Network Grant                                     | 372 256                               | -                     | -                 | 372 256                 | 186 128                   | 186 128   | 1 603   | 2 301   | 871  | 3 453  | 2 474                                  | 5 753                                | (45.7%)                                | 50.1%                                | 0.7%  | 1.5%                                     | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 35 500                                | -                     | -                 | 35 500                  | 26 971                    | 26 971  | 4 925   | 4 356   | 2 446  | 7 681  | 7 381                                  | 12 037                               | (50.4%)                                | 76.3%                                | 20.8%   | 33.9%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | 20 000                                | -                     | -                 | 20 000                  | 15 710                    | -   | -   | 2 369   | -  | 2 191  | -                                      | 4 560                                | (7.5%)                                 | -                                    | -   | 22.8%                                    | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Capacity and Others  | 44 269                                | -                     | -                 | 44 269                  | 26 262                    | 16 962  | 2 260   | 8 427   | 2 467  | 4 228  | 4 727                                  | 12 656                               | 9.2%                                   | (49.8%)                              | 10.7%   | 28.6%                                    | 23 260                  | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 050                                 | -                     | -                 | 1 050                   | 1 050                     | 1 050   | 133   | 134   | 164  | 154  | 297                                    | 288                                  | 23.3%                                  | 15.2%                                | 28.3%   | 27.4%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 8 664                                 | -                     | -                 | 8 664                   | 6 065                     | 6 065   | 223   | 223   | -  | 339  | 223                                    | 562                                  | (100.0%)                               | 51.7%                                | 2.6%  | 6.5%                                     | -                       | -                                 |
| Infrastructure Skills Development Grant                            | 9 000                                 | -                     | -                 | 9 000                   | 3 300                     | -   | 1 904   | 1 905   | 2 303  | 2 305  | 4 207                                  | 4 209                                | 21.0%                                  | 21.0%                                | 46.7%   | 46.8%                                    | 25                      | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | 10 000                                | -                     | -                 | 10 000                  | 6 000                     | -   | -   | 4 312   | -  | 152  | -                                      | 4 464                                | -                                      | (96.5%)                              | -   | 44.6%                                    | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated City Development Grant                                  | 5 708                                 | -                     | -                 | 5 708                   | -                         | -   | -   | -   | -  | 329  | -                                      | 329                                  | -                                      | -                                    | -   | 5.8%                                     | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | 9 847                                 | -                     | -                 | 9 847                   | 9 847                     | 9 847   | -   | 1 854   | -  | 951  | -                                      | 2 804                                | -                                      | (48.7%)                              | -   | 28.5%                                    | 23 235                  | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Indirect Transfers   | 100                                   | -                     | -                 | 100                     | 100                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Infrastructure   | 100                                   | -                     | -                 | 100                     | 100                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 100                                   | -                     | -                 | 100                     | 100                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Total</b>   | <b>472 125</b>                        | <b>-</b>              | <b>-</b>          | <b>472 125</b>          | <b>255 171</b>            | <b>230 061</b>                                  | <b>8 798</b>  | <b>17 453</b>   | <b>5 784</b>   | <b>17 554</b>  | <b>14 582</b>                          | <b>35 007</b>                        | <b>(34.3%)</b>                         | <b>0.6%</b>                          | <b>3.1%</b>                                   | <b>7.4%</b>                              | <b>23 260</b>           | <b>-</b>                          |
| Grants excluded from the publication                               | 846 480                               | -                     | -                 | 846 480                 | -                         | -   | -   | 138 319   | -  | 243 844  | -                                      | 382 163                              | -                                      | 76.3%                                | -   | 45.1%                                    | -                       | -                                 |
| Urban Settlement Development Grant                                 | 846 480                               | -                     | -                 | 846 480                 | -                         | -   | -   | 138 319   | -  | 243 844  | -                                      | 382 163                              | -                                      | 76.3%                                | -   | 45.1%                                    | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>1 318 605</b>                      | <b>-</b>              | <b>-</b>          | <b>1 318 605</b>        | <b>255 171</b>            | <b>230 061</b>                                  | <b>8 798</b>  | <b>155 772</b>  | <b>5 784</b>   | <b>261 398</b>   | <b>14 582</b>                          | <b>417 170</b>                       |  |                                      |   |  | <b>23 260</b>           | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Camdeboo(EC101)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 18 171                                | -                     | -                 | 18 171                  | 16 514                    | 17 266  | 3 126   | 2 962   | 4 935  | 5 103  | 8 061                                  | 8 065                                | 57.9%                                  | 72.3%                                | 44.4%                                      | 44.4%                                    | -                       | -                                 |
| Infrastructure   | 14 441                                | -                     | -                 | 14 441                  | 13 084                    | 13 836  | 2 108   | 2 010   | 3 561  | 3 729  | 5 669                                  | 5 739                                | 68.9%                                  | 85.5%                                | 39.3%                                      | 39.7%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 13 341                                | -                     | -                 | 13 341                  | 11 984                    | 12 736  | 2 108   | 2 010   | 3 561  | 3 650  | 5 669                                  | 5 660                                | 68.9%                                  | 81.6%                                | 42.5%                                      | 42.4%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 1 100                                 | -                     | -                 | 1 100                   | 1 100                     | 1 100   | -   | -   | -  | 79   | -                                      | 79                                   | -                                      | -                                    | -  | 7.2%                                     | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 730                                 | -                     | -                 | 3 730                   | 3 430                     | 3 430   | 1 018   | 951   | 1 374  | 1 374  | 2 392                                  | 2 326                                | 35.0%                                  | 44.4%                                | 64.1%                                      | 62.4%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 937   | 937   | 672  | 673  | 1 609                                  | 1 609                                | (28.3%)                                | (28.2%)                              | 89.4%                                      | 89.4%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 67  | 0   | 57   | 57   | 124                                    | 57                                   | (14.9%)                                | 228284.0%                            | 13.3%                                      | 6.1%                                     | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 14  | 15  | 645  | 645  | 659                                    | 659                                  | 4507.1%                                | 4327.9%                              | 65.9%                                      | 65.9%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 5 000                                 | -                     | -                 | 5 000                   | 4 150                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 5 000                                 | -                     | -                 | 5 000                   | 4 150                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>23 171</b>                         | <b>-</b>              | <b>-</b>          | <b>23 171</b>           | <b>20 664</b>             | <b>17 266</b>                                   | <b>3 126</b>  | <b>2 962</b>  | <b>4 935</b>   | <b>5 103</b>   | <b>8 061</b>                           | <b>8 065</b>                         | <b>57.9%</b>                           | <b>72.3%</b>                         | <b>34.8%</b>                               | <b>34.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>23 171</b>                         | <b>-</b>              | <b>-</b>          | <b>23 171</b>           | <b>20 664</b>             | <b>17 266</b>                                   | <b>3 126</b>  | <b>2 962</b>  | <b>4 935</b>   | <b>5 103</b>   | <b>8 061</b>                           | <b>8 065</b>                         | <b>57.9%</b>                           | <b>72.3%</b>                         | <b>34.8%</b>                               | <b>34.8%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**  
**Eastern Cape: Blue Crane Route(EC102)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 17 512                                | -                     | -                 | 17 512                  | 17 212                    | 17 212  | 14 501  | 10 309  | 958  | 1 155  | 15 459                                 | 11 463                               | (93.4%)                                | (88.8%)                              | 88.3%                                      | 65.5%                                    | -                       | -                                 |
| Infrastructure   | 13 982                                | -                     | -                 | 13 982                  | 13 982                    | 13 982  | 13 982  | 9 788   | -  | 167  | 13 982                                 | 9 956                                | (100.0%)                               | (98.3%)                              | 100.0%                                     | 71.2%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 13 982                                | -                     | -                 | 13 982                  | 13 982                    | 13 982  | 13 982  | 9 788   | -  | 167  | 13 982                                 | 9 956                                | (100.0%)                               | (98.3%)                              | 100.0%                                     | 71.2%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 530                                 | -                     | -                 | 3 530                   | 3 230                     | 3 230   | 519   | 520   | 958  | 988  | 1 477                                  | 1 508                                | 84.6%                                  | 89.9%                                | 41.8%                                      | 42.7%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 323   | 323   | 683  | 683  | 1 006                                  | 1 006                                | 111.5%                                 | 111.7%                               | 62.9%                                      | 62.9%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 0   | -  | 0  | -                                      | 1                                    | -                                      | 77.8%                                | -  | 0.1%                                     | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 196   | 197   | 275  | 304  | 471                                    | 501                                  | 40.3%                                  | 54.3%                                | 47.1%                                      | 50.1%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>17 512</b>                         | <b>-</b>              | <b>-</b>          | <b>17 512</b>           | <b>17 212</b>             | <b>17 212</b>                                   | <b>14 501</b>   | <b>10 309</b>   | <b>958</b>   | <b>1 155</b>   | <b>15 459</b>                          | <b>11 463</b>                        | <b>(93.4%)</b>                         | <b>(88.8%)</b>                       | <b>88.3%</b>                               | <b>65.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>17 512</b>                         | <b>-</b>              | <b>-</b>          | <b>17 512</b>           | <b>17 212</b>             | <b>17 212</b>                                   | <b>14 501</b>   | <b>10 309</b>   | <b>958</b>   | <b>1 155</b>   | <b>15 459</b>                          | <b>11 463</b>                        |  |                                      |  |  | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Ikwezi(EC103)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 11 637                                | -                     | -                 | 11 637                  | 11 105                    | 9 756   | 2 315   | 2 503   | 302  | 1 024  | 2 617                                  | 3 528                                | (87.0%)                                | (59.1%)                              | 22.5%                                      | 30.3%                                    | -                       | -                                 |
| Infrastructure   | 7 832                                 | -                     | -                 | 7 832                   | 7 600                     | 6 251   | 1 768   | 2 068   | 13   | 373  | 1 781                                  | 2 441                                | (99.3%)                                | (82.0%)                              | 22.7%                                      | 31.2%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 7 832                                 | -                     | -                 | 7 832                   | 7 600                     | 6 251   | 1 768   | 2 068   | 13   | 373  | 1 781                                  | 2 441                                | (99.3%)                                | (82.0%)                              | 22.7%                                      | 31.2%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 805                                 | -                     | -                 | 3 805                   | 3 505                     | 3 505   | 547   | 435   | 289  | 651  | 836                                    | 1 086                                | (47.2%)                                | 49.7%                                | 22.0%                                      | 28.6%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 301   | 301   | 240  | 338  | 541                                    | 639                                  | (20.3%)                                | 12.5%                                | 28.9%                                      | 34.1%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 10  | 39  | 18   | 51   | 28                                     | 89                                   | 80.0%                                  | 31.2%                                | 3.0%                                       | 9.6%                                     | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 236   | 96  | 31   | 263  | 267                                    | 358                                  | (86.9%)                                | 173.8%                               | 26.7%                                      | 35.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>11 637</b>                         | <b>-</b>              | <b>-</b>          | <b>11 637</b>           | <b>11 105</b>             | <b>9 756</b>                                    | <b>2 315</b>  | <b>2 503</b>  | <b>302</b>   | <b>1 024</b>   | <b>2 617</b>                           | <b>3 528</b>                         | <b>(87.0%)</b>                         | <b>(59.1%)</b>                       | <b>22.5%</b>                               | <b>30.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>11 637</b>                         | <b>-</b>              | <b>-</b>          | <b>11 637</b>           | <b>11 105</b>             | <b>9 756</b>                                    | <b>2 315</b>  | <b>2 503</b>  | <b>302</b>   | <b>1 024</b>   | <b>2 617</b>                           | <b>3 528</b>                         |  |                                      |  |  | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Makana(EC104)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 27 302                                | -                     | -                 | 27 302                  | 22 966                    | 23 075  | 3 140   | 931   | 898  | 1 988  | 4 038                                  | 2 919                                | (71.4%)                                | 113.4%                               | 14.8%                                      | 10.7%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | <b>23 695</b>                         | <b>-</b>              | <b>-</b>          | <b>23 695</b>           | <b>19 659</b>             | <b>19 768</b>                                   | <b>2 815</b>  | <b>330</b>  | <b>129</b>   | <b>350</b>   | <b>2 944</b>                           | <b>680</b>                           | <b>(95.4%)</b>                         | <b>6.2%</b>                          | <b>12.4%</b>                               | <b>2.9%</b>                              | <b>-</b>                | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 23 695                                | -                     | -                 | 23 695                  | 19 659                    | 19 768  | 2 815   | 330   | 129  | 350  | 2 944                                  | 680                                  | (95.4%)                                | 6.2%                                 | 12.4%                                      | 2.9%                                     | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>3 607</b>                          | <b>-</b>              | <b>-</b>          | <b>3 607</b>            | <b>3 307</b>              | <b>3 307</b>                                    | <b>325</b>  | <b>602</b>  | <b>769</b>   | <b>1 638</b>   | <b>1 094</b>                           | <b>2 239</b>                         | <b>136.6%</b>                          | <b>172.2%</b>                        | <b>30.3%</b>                               | <b>62.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 325   | 325   | 286  | 287  | 611                                    | 612                                  | (12.0%)                                | (11.9%)                              | 36.5%                                      | 36.5%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | 868  | 868  | -                                      | 868                                  | -                                      | -                                    | 93.4%                                      | 93.4%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 002                                 | -                     | -                 | 1 002                   | 702                       | 702   | -   | 276   | 483  | 483  | 483                                    | 759                                  | -                                      | 74.8%                                | 48.2%                                      | 75.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>146 694</b>                        | <b>-</b>              | <b>-</b>          | <b>146 694</b>          | <b>96 666</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>146 694</b>                        | <b>-</b>              | <b>-</b>          | <b>146 694</b>          | <b>96 666</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | 15 000                                | -                     | -                 | 15 000                  | 12 000                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 4 694                                 | -                     | -                 | 4 694                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | 127 000                               | -                     | -                 | 127 000                 | 84 666                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>173 996</b>                        | <b>-</b>              | <b>-</b>          | <b>173 996</b>          | <b>119 632</b>            | <b>23 075</b>                                   | <b>3 140</b>  | <b>931</b>  | <b>898</b>   | <b>1 988</b>   | <b>4 038</b>                           | <b>2 919</b>                         | <b>(71.4%)</b>                         | <b>113.4%</b>                        | <b>2.3%</b>                                | <b>1.7%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>173 996</b>                        | <b>-</b>              | <b>-</b>          | <b>173 996</b>          | <b>119 632</b>            | <b>23 075</b>                                   | <b>3 140</b>  | <b>931</b>  | <b>898</b>   | <b>1 988</b>   | <b>4 038</b>                           | <b>2 919</b>                         | <b>(71.4%)</b>                         | <b>113.4%</b>                        | <b>2.3%</b>                                | <b>1.7%</b>                              | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Ndlambe(EC105)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 30 217                                | -                     | -                 | 30 217                  | 23 289                    | 25 996  | 6 731   | 6 656   | 7 295  | 10 291   | 14 026                                 | 16 946                               | 8.4%                                   | 54.6%                                | 46.4%                                      | 56.1%                                    | 4 395                   | -                                 |  |
| Infrastructure   | 26 487                                | -                     | -                 | 26 487                  | 19 859                    | 22 566  | 5 781   | 5 781   | 6 057  | 9 051  | 11 838                                 | 14 832                               | 4.8%                                   | 56.6%                                | 44.7%                                      | 56.0%                                    | 4 395                   | -                                 |  |
| Municipal Infrastructure Grant                                     | 26 487                                | -                     | -                 | 26 487                  | 19 859                    | 22 566  | 5 781   | 5 781   | 6 057  | 9 051  | 11 838                                 | 14 832                               | 4.8%                                   | 56.6%                                | 44.7%                                      | 56.0%                                    | 4 395                   | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 3 730                                 | -                     | -                 | 3 730                   | 3 430                     | 3 430   | 950   | 875   | 1 238  | 1 239  | 2 188                                  | 2 114                                | 30.3%                                  | 41.7%                                | 58.7%                                      | 56.7%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 620   | 545   | 549  | 550  | 1 169                                  | 1 095                                | (11.5%)                                | 1.0%                                 | 64.9%                                      | 60.8%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 330   | 330   | 330  | 330  | 330                                    | 330                                  | (100.0%)                               | (100.0%)                             | 35.5%                                      | 35.5%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | -   | 689  | 689  | 689                                    | 689                                  | -                                      | -                                    | 68.9%                                      | 68.9%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 201 999                               | -                     | -                 | 201 999                 | 137 948                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 201 999                               | -                     | -                 | 201 999                 | 137 948                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | 81 500                                | -                     | -                 | 81 500                  | 57 950                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 499                                   | -                     | -                 | 499                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | 120 000                               | -                     | -                 | 120 000                 | 79 998                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>232 216</b>                        | <b>-</b>              | <b>-</b>          | <b>232 216</b>          | <b>161 237</b>            | <b>25 996</b>                                   | <b>6 731</b>  | <b>6 656</b>  | <b>7 295</b>   | <b>10 291</b>  | <b>14 026</b>                          | <b>16 946</b>                        | <b>8.4%</b>                            | <b>54.6%</b>                         | <b>6.0%</b>                                | <b>7.3%</b>                              | <b>4 395</b>            | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>232 216</b>                        | <b>-</b>              | <b>-</b>          | <b>232 216</b>          | <b>161 237</b>            | <b>25 996</b>                                   | <b>6 731</b>  | <b>6 656</b>  | <b>7 295</b>   | <b>10 291</b>  | <b>14 026</b>                          | <b>16 946</b>                        | <b>8.4%</b>                            | <b>54.6%</b>                         | <b>6.0%</b>                                | <b>7.3%</b>                              | <b>4 395</b>            | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**

Eastern Cape: Sundays River Valley(EC106)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 30 168                                | -                     | -                 | 30 168                  | 23 161                    | 26 250  | 5 422   | 8 944   | 4 426  | 2 202  | 9 848                                  | 11 146                               | (18.4%)                                | (75.4%)                              | 32.6%                                      | 36.9%                                    | 6 646                   | 6 646                             |
| <b>Infrastructure</b>  | <b>26 363</b>                         | <b>-</b>              | <b>-</b>          | <b>26 363</b>           | <b>19 656</b>             | <b>22 745</b>                                   | <b>5 296</b>  | <b>8 765</b>  | <b>3 853</b>   | <b>1 573</b>   | <b>9 149</b>                           | <b>10 338</b>                        | <b>(27.2%)</b>                         | <b>(82.1%)</b>                       | <b>34.7%</b>                               | <b>39.2%</b>                             | <b>5 931</b>            | <b>5 931</b>                      |
| Municipal Infrastructure Grant                                     | 24 863                                | -                     | -                 | 24 863                  | 18 156                    | 21 245  | 5 296   | 8 445   | 3 853  | 393  | 9 149                                  | 8 838                                | (27.2%)                                | (95.3%)                              | 36.8%                                      | 35.5%                                    | 5 931                   | 5 931                             |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | -   | 320   | -  | 1 180  | -                                      | 1 500                                | -                                      | 268.8%                               | -  | 100.0%                                   | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>3 805</b>                          | <b>-</b>              | <b>-</b>          | <b>3 805</b>            | <b>3 505</b>              | <b>3 505</b>                                    | <b>126</b>  | <b>180</b>  | <b>573</b>   | <b>629</b>   | <b>699</b>                             | <b>808</b>                           | <b>354.8%</b>                          | <b>250.1%</b>                        | <b>18.4%</b>                               | <b>21.2%</b>                             | <b>715</b>              | <b>715</b>                        |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 48  | 56  | 372  | 372  | 420                                    | 428                                  | 675.0%                                 | 570.4%                               | 22.4%                                      | 22.8%                                    | 158                     | 158                               |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | 180  | 180  | 180                                    | 180                                  | -                                      | -                                    | 19.4%                                      | 19.4%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 78  | 124   | 21   | 77   | 99                                     | 201                                  | (73.1%)                                | (38.2%)                              | 9.9%                                       | 20.1%                                    | 557                     | 557                               |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>13 159</b>                         | <b>-</b>              | <b>-</b>          | <b>13 159</b>           | <b>5 000</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>13 159</b>                         | <b>-</b>              | <b>-</b>          | <b>13 159</b>           | <b>5 000</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | 5 000                                 | -                     | -                 | 5 000                   | 5 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 8 159                                 | -                     | -                 | 8 159                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>43 327</b>                         | <b>-</b>              | <b>-</b>          | <b>43 327</b>           | <b>28 161</b>             | <b>26 250</b>                                   | <b>5 422</b>  | <b>8 944</b>  | <b>4 426</b>   | <b>2 202</b>   | <b>9 848</b>                           | <b>11 146</b>                        | <b>(18.4%)</b>                         | <b>(75.4%)</b>                       | <b>22.7%</b>                               | <b>25.7%</b>                             | <b>6 646</b>            | <b>6 646</b>                      |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>43 327</b>                         | <b>-</b>              | <b>-</b>          | <b>43 327</b>           | <b>28 161</b>             | <b>26 250</b>                                   | <b>5 422</b>  | <b>8 944</b>  | <b>4 426</b>   | <b>2 202</b>   | <b>9 848</b>                           | <b>11 146</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>6 646</b>            | <b>6 646</b>                      |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Baviaans(EC107)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 12 418                                | -                     | -                 | 12 418                  | 12 113                    | 12 113  | 3 223   | 3 154   | 1 919  | 4 770  | 5 142                                  | 7 923                                | (40.5%)                                | 51.2%                                | 41.4%                                      | 63.8%                                    | -                       | -                                 |
| Infrastructure   | 8 870                                 | -                     | -                 | 8 870                   | 8 870                     | 8 870   | 2 052   | 2 052   | 1 703  | 4 340  | 3 755                                  | 6 392                                | (17.0%)                                | 111.5%                               | 42.3%                                      | 72.1%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 8 870                                 | -                     | -                 | 8 870                   | 8 870                     | 8 870   | 2 052   | 2 052   | 1 703  | 4 340  | 3 755                                  | 6 392                                | (17.0%)                                | 111.5%                               | 42.3%                                      | 72.1%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 548                                 | -                     | -                 | 3 548                   | 3 243                     | 3 243   | 1 171   | 1 102   | 216  | 429  | 1 387                                  | 1 531                                | (81.6%)                                | (61.0%)                              | 39.1%                                      | 43.1%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 868   | 798   | 62   | 61   | 930                                    | 859                                  | (92.9%)                                | (92.3%)                              | 58.1%                                      | 53.7%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 67  | 67  | 7  | 213  | 74                                     | 281                                  | (89.6%)                                | 216.7%                               | 8.0%                                       | 30.2%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 018                                 | -                     | -                 | 1 018                   | 713                       | 713   | 236   | 236   | 147  | 155  | 383                                    | 391                                  | (37.7%)                                | (34.5%)                              | 37.6%                                      | 38.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 25 487                                | -                     | -                 | 25 487                  | 19 608                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 25 487                                | -                     | -                 | 25 487                  | 19 608                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 23 808                                | -                     | -                 | 23 808                  | 19 608                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 1 679                                 | -                     | -                 | 1 679                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>37 905</b>                         | <b>-</b>              | <b>-</b>          | <b>37 905</b>           | <b>31 721</b>             | <b>12 113</b>                                   | <b>3 223</b>  | <b>3 154</b>  | <b>1 919</b>   | <b>4 770</b>   | <b>5 142</b>                           | <b>7 923</b>                         | <b>(40.5%)</b>                         | <b>51.2%</b>                         | <b>13.6%</b>                               | <b>20.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>37 905</b>                         | <b>-</b>              | <b>-</b>          | <b>37 905</b>           | <b>31 721</b>             | <b>12 113</b>                                   | <b>3 223</b>  | <b>3 154</b>  | <b>1 919</b>   | <b>4 770</b>   | <b>5 142</b>                           | <b>7 923</b>                         | <b>(40.5%)</b>                         | <b>51.2%</b>                         | <b>13.6%</b>                               | <b>20.9%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**  
**Eastern Cape: Kouga(EC108)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                       |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|---|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation by National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |   |  |                         |                                   |
| Direct Transfers   | 38 430                                | -                     | -                 | 38 430                  | 26 789                    | 28 196  | 4 127   | 1 581   | 10 186   | 11 936   | 14 313                                 | 13 517                               | 146.8%                                 | 654.8%                               | 37.2%   | 35.2%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | <b>34 900</b>                         | <b>-</b>              | <b>-</b>          | <b>34 900</b>           | <b>23 559</b>             | <b>24 966</b>                                   | <b>4 098</b>  | <b>1 553</b>  | <b>9 713</b>   | <b>11 463</b>  | <b>13 811</b>                          | <b>13 016</b>                        | <b>137.0%</b>                          | <b>637.9%</b>                        | <b>39.6%</b>                                  | <b>37.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 30 800                                | -                     | -                 | 30 800                  | 19 459                    | 20 866  | 4 098   | 1 553   | 9 543  | 11 463   | 13 641                                 | 13 016                               | 132.9%                                 | 637.9%                               | 44.3%   | 42.3%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 4 100                                 | -                     | -                 | 4 100                   | 4 100                     | 4 100   | -   | -   | 170  | -  | 170                                    | -                                    | -                                      | -                                    | 4.1%  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Capacity and Others  | 3 530                                 | -                     | -                 | 3 530                   | 3 230                     | 3 230   | 29  | 28  | 473  | 473  | 502                                    | 501                                  | 1531.0%                                | 1598.1%                              | 14.2%   | 14.2%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 29  | 28  | 98   | 98   | 127                                    | 126                                  | 237.9%                                 | 251.4%                               | 7.9%  | 7.9%                                     | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | -   | 375  | 375  | 375                                    | 375                                  | -                                      | -                                    | 37.5%   | 37.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>82 436</b>                         | <b>-</b>              | <b>-</b>          | <b>82 436</b>           | <b>54 000</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                      | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>82 436</b>                         | <b>-</b>              | <b>-</b>          | <b>82 436</b>           | <b>54 000</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                      | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 1 436                                 | -                     | -                 | 1 436                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | 81 000                                | -                     | -                 | 81 000                  | 54 000                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Total</b>   | <b>120 866</b>                        | <b>-</b>              | <b>-</b>          | <b>120 866</b>          | <b>80 789</b>             | <b>28 196</b>                                   | <b>4 127</b>  | <b>1 581</b>  | <b>10 186</b>  | <b>11 936</b>  | <b>14 313</b>                          | <b>13 517</b>                        | <b>146.8%</b>                          | <b>654.8%</b>                        | <b>11.8%</b>                                  | <b>11.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                      | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>120 866</b>                        | <b>-</b>              | <b>-</b>          | <b>120 866</b>          | <b>80 789</b>             | <b>28 196</b>                                   | <b>4 127</b>  | <b>1 581</b>  | <b>10 186</b>  | <b>11 936</b>  | <b>14 313</b>                          | <b>13 517</b>                        | <b>-</b>                               | <b>1</b>                             | <b>-</b>                                      | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**  
**Eastern Cape: Kou-Kamma(EC109)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Direct Transfers</b>  | 20 749                                | -                     | -                 | 20 749                  | 16 431                    | 17 175  | 4 150   | 1 886   | 2 444  | 3 537  | 6 594                                  | 5 422                                | (41.1%)                                | 87.6%                                | 31.8%                                      | 26.1%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 17 019                                | -                     | -                 | 17 019                  | 13 001                    | 13 745  | 4 097   | 1 345   | 2 038  | 2 831  | 6 135                                  | 4 176                                | (50.3%)                                | 110.5%                               | 36.0%                                      | 24.5%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 15 019                                | -                     | -                 | 15 019                  | 11 001                    | 11 745  | 4 037   | 1 345   | 2 038  | 2 742  | 6 075                                  | 4 087                                | (49.5%)                                | 103.9%                               | 40.4%                                      | 27.2%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 2 000                                 | -                     | -                 | 2 000                   | 2 000                     | 2 000   | 60  | -   | -  | 89   | 60                                     | 89                                   | (100.0%)                               | -                                    | 3.0%                                       | 4.5%                                     | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 3 730                                 | -                     | -                 | 3 730                   | 3 430                     | 3 430   | 53  | 541   | 406  | 706  | 459                                    | 1 246                                | 666.0%                                 | 30.4%                                | 12.3%                                      | 33.4%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 40  | 152   | 162  | 215  | 40                                     | 367                                  | (100.0%)                               | 41.2%                                | 2.2%                                       | 20.4%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 13  | 249   | 226  | 162  | 239                                    | 410                                  | 1638.5%                                | (35.1%)                              | 25.7%                                      | 44.1%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | 140   | 180  | 329  | 180                                    | 469                                  | -                                      | 135.1%                               | 18.0%                                      | 46.9%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 1 779                                 | -                     | -                 | 1 779                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 1 779                                 | -                     | -                 | 1 779                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 1 779                                 | -                     | -                 | 1 779                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>22 528</b>                         | <b>-</b>              | <b>-</b>          | <b>22 528</b>           | <b>16 431</b>             | <b>17 175</b>                                   | <b>4 150</b>  | <b>1 886</b>  | <b>2 444</b>   | <b>3 537</b>   | <b>6 594</b>                           | <b>5 422</b>                         | <b>(41.1%)</b>                         | <b>87.6%</b>                         | <b>29.3%</b>                               | <b>24.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>22 528</b>                         | <b>-</b>              | <b>-</b>          | <b>22 528</b>           | <b>16 431</b>             | <b>17 175</b>                                   | <b>4 150</b>  | <b>1 886</b>  | <b>2 444</b>   | <b>3 537</b>   | <b>6 594</b>                           | <b>5 422</b>                         | <b>(41.1%)</b>                         | <b>87.6%</b>                         | <b>29.3%</b>                               | <b>24.1%</b>                             | <b>-</b>                | <b>-</b>                          |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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

Eastern Cape: Sarah Baartman(DC10)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |        |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |        |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |        |
| Direct Transfers   | 5 523                                 | -                     | -                 | 5 523                   | 5 183                     | 5 183   | 835   | 1 225   | 2 221  | 2 537  | 3 056                                  | 3 762                                | 166.0%                                 | 107.0%                               | 55.3%                                      | 68.1%                                    | 14 000                  | 13 136                            |        |
| Infrastructure   | 2 200                                 | -                     | -                 | 2 200                   | 2 200                     | 2 200   | 523   | 523   | 725  | 725  | 1 248                                  | 1 247                                | 38.6%                                  | 38.7%                                | 56.7%                                      | 56.7%                                    | 14 000                  | 13 136                            |        |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | 14 000                            | 13 136 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Rural Road Assets Management Systems Grant                         | 2 200                                 | -                     | -                 | 2 200                   | 2 200                     | 2 200   | 523   | 523   | 725  | 725  | 1 248                                  | 1 247                                | 38.6%                                  | 38.7%                                | 56.7%                                      | 56.7%                                    | -                       | -                                 |        |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Capacity and Others  | 3 323                                 | -                     | -                 | 3 323                   | 2 983                     | 2 983   | 312   | 703   | 1 496  | 1 812  | 1 808                                  | 2 515                                | 379.5%                                 | 157.7%                               | 54.4%                                      | 75.7%                                    | -                       | -                                 |        |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 312   | 312   | 687  | 687  | 999                                    | 1 000                                | 120.2%                                 | 120.2%                               | 79.9%                                      | 80.0%                                    | -                       | -                                 |        |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | 391   | 391   | 382  | 382  | 773                                    | 773                                  | (2.2%)                                 | (2.2%)                               | 40.6%                                      | 82.2%                                    | -                       | -                                 |        |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 133                                 | -                     | -                 | 1 133                   | 793                       | 793   | -   | -   | 427  | 742  | 427                                    | 742                                  | -                                      | -                                    | 37.7%                                      | 65.5%                                    | -                       | -                                 |        |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| <b>Total</b>   | <b>5 523</b>                          | <b>-</b>              | <b>-</b>          | <b>5 523</b>            | <b>5 183</b>              | <b>5 183</b>                                    | <b>835</b>  | <b>1 225</b>  | <b>2 221</b>   | <b>2 537</b>   | <b>3 056</b>                           | <b>3 762</b>                         | <b>166.0%</b>                          | <b>107.0%</b>                        | <b>55.3%</b>                               | <b>68.1%</b>                             | <b>14 000</b>           | <b>13 136</b>                     |        |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -      |
| <b>Total as per DoRA</b>   | <b>5 523</b>                          | <b>-</b>              | <b>-</b>          | <b>5 523</b>            | <b>5 183</b>              | <b>5 183</b>                                    | <b>835</b>  | <b>1 225</b>  | <b>2 221</b>   | <b>2 537</b>   | <b>3 056</b>                           | <b>3 762</b>                         |  |                                      |  |  | <b>14 000</b>           | <b>13 136</b>                     |        |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Mbhashe(EC121)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 79 915                                | -                     | -                 | 79 915                  | 60 365                    | 64 376  | 9 979   | 16 460  | 53 376   | 53 496   | 63 355                                 | 69 956                               | 434.9%                                 | 225.0%                               | 79.3%                                      | 87.5%                                    | -                       | -                                 |
| Infrastructure   | 76 333                                | -                     | -                 | 76 333                  | 57 098                    | 61 109  | 9 706   | 16 118  | 53 068   | 52 897   | 62 774                                 | 69 015                               | 446.8%                                 | 228.2%                               | 82.2%                                      | 90.4%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 56 333                                | -                     | -                 | 56 333                  | 37 098                    | 41 109  | 9 706   | 16 118  | 43 506   | 38 085   | 53 212                                 | 54 203                               | 348.2%                                 | 136.3%                               | 94.5%                                      | 96.2%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 20 000                                | -                     | -                 | 20 000                  | 20 000                    | 20 000  | -   | -   | 9 562  | 14 812   | 9 562                                  | 14 812                               | -                                      | -                                    | 47.8%                                      | 74.1%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 582                                 | -                     | -                 | 3 582                   | 3 267                     | 3 267   | 273   | 342   | 308  | 599  | 581                                    | 941                                  | 12.8%                                  | 75.4%                                | 16.2%                                      | 26.3%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 273   | 186   | 151  | -  | 424                                    | 186                                  | (44.7%)                                | (100.0%)                             | 26.5%                                      | 11.6%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 052                                 | -                     | -                 | 1 052                   | 737                       | 737   | -   | 156   | 157  | 599  | 157                                    | 755                                  | -                                      | 284.5%                               | 14.9%                                      | 71.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 48 391                                | -                     | -                 | 48 391                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 48 391                                | -                     | -                 | 48 391                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 43 391                                | -                     | -                 | 43 391                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | 5 000                                 | -                     | -                 | 5 000                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>128 306</b>                        | <b>-</b>              | <b>-</b>          | <b>128 306</b>          | <b>60 365</b>             | <b>64 376</b>                                   | <b>9 979</b>  | <b>16 460</b>   | <b>53 376</b>  | <b>53 496</b>  | <b>63 355</b>                          | <b>69 956</b>                        | <b>434.9%</b>                          | <b>225.0%</b>                        | <b>49.4%</b>                               | <b>54.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>128 306</b>                        | <b>-</b>              | <b>-</b>          | <b>128 306</b>          | <b>60 365</b>             | <b>64 376</b>                                   | <b>9 979</b>  | <b>16 460</b>   | <b>53 376</b>  | <b>53 496</b>  | <b>63 355</b>                          | <b>69 956</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Mquma(EC122)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 80 697                                | -                     | -                 | 80 697                  | 58 630                    | 63 840  | 18 499  | 21 336  | 14 743   | 23 248   | 33 242                                 | 44 584                               | (20.3%)                                | 9.0%                                 | 41.2%                                      | 55.2%                                    | 4 289                   | -                                 |
| Infrastructure   | 77 167                                | -                     | -                 | 77 167                  | 55 400                    | 60 610  | 17 206  | 20 107  | 13 171   | 21 547   | 30 377                                 | 41 654                               | (23.5%)                                | 7.2%                                 | 39.4%                                      | 54.0%                                    | 3 730                   | -                                 |
| Municipal Infrastructure Grant                                     | 62 167                                | -                     | -                 | 62 167                  | 40 400                    | 45 610  | 17 206  | 18 414  | 13 171   | 11 613   | 30 377                                 | 30 026                               | (23.5%)                                | (36.9%)                              | 48.9%                                      | 48.3%                                    | 3 730                   | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 15 000                                | -                     | -                 | 15 000                  | 15 000                    | 15 000  | -   | 1 693   | -  | 9 935  | -                                      | 11 628                               | -                                      | 486.8%                               | -  | 77.5%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 530                                 | -                     | -                 | 3 530                   | 3 230                     | 3 230   | 1 293   | 1 229   | 1 572  | 1 701  | 2 865                                  | 2 930                                | 21.6%                                  | 38.4%                                | 81.2%                                      | 83.0%                                    | 559                     | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 893   | 893   | 484  | 245  | 1 377                                  | 1 138                                | (45.8%)                                | (72.6%)                              | 86.1%                                      | 71.1%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | 300  | 530  | 300                                    | 530                                  | -                                      | 32.3%                                | 32.3%                                      | 57.0%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 400   | 336   | 788  | 926  | 1 188                                  | 1 262                                | 97.0%                                  | 175.6%                               | 118.8%                                     | 126.2%                                   | 559                     | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 60 652                                | -                     | -                 | 60 652                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 60 652                                | -                     | -                 | 60 652                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 55 652                                | -                     | -                 | 55 652                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | 5 000                                 | -                     | -                 | 5 000                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>141 349</b>                        | <b>-</b>              | <b>-</b>          | <b>141 349</b>          | <b>58 630</b>             | <b>63 840</b>                                   | <b>18 499</b>   | <b>21 336</b>   | <b>14 743</b>  | <b>23 248</b>  | <b>33 242</b>                          | <b>44 584</b>                        | <b>(20.3%)</b>                         | <b>9.0%</b>                          | <b>23.5%</b>                               | <b>31.5%</b>                             | <b>4 289</b>            | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>141 349</b>                        | <b>-</b>              | <b>-</b>          | <b>141 349</b>          | <b>58 630</b>             | <b>63 840</b>                                   | <b>18 499</b>   | <b>21 336</b>   | <b>14 743</b>  | <b>23 248</b>  | <b>33 242</b>                          | <b>44 584</b>                        | <b>(20.3%)</b>                         | <b>9.0%</b>                          | <b>23.5%</b>                               | <b>31.5%</b>                             | <b>4 289</b>            | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Great Kei(EC123)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 17 870                                | -                     | -                 | 17 870                  | 12 270                    | 12 270  | 608   | 726   | 6 842  | 10 958   | 7 450                                  | 11 684                               | 1025.3%                                | 1410.3%                              | 41.7%                                      | 65.4%                                    | 20 000                  | -                                 |  |
| Infrastructure   | 14 065                                | -                     | -                 | 14 065                  | 8 765                     | 8 765   | 382   | 382   | 5 778  | 9 444  | 6 160                                  | 9 827                                | 1412.6%                                | 2370.3%                              | 43.8%                                      | 69.9%                                    | 20 000                  | -                                 |  |
| Municipal Infrastructure Grant                                     | 13 065                                | -                     | -                 | 13 065                  | 7 865                     | 7 865   | 382   | 382   | 5 778  | 9 384  | 6 160                                  | 9 766                                | 1412.6%                                | 2354.5%                              | 47.1%                                      | 74.8%                                    | 20 000                  | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 1 000                                 | -                     | -                 | 1 000                   | 900                       | 900   | -   | -   | -  | 60   | -                                      | 60                                   | -                                      | -                                    | -  | 6.0%                                     | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 3 805                                 | -                     | -                 | 3 805                   | 3 505                     | 3 505   | 226   | 343   | 1 064  | 1 514  | 1 290                                  | 1 857                                | 370.8%                                 | 341.1%                               | 33.9%                                      | 48.8%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 226   | 225   | 624  | 624  | 850                                    | 850                                  | 176.1%                                 | 177.2%                               | 45.3%                                      | 45.3%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | 438  | -                                      | 438                                  | -                                      | -                                    | -  | 47.1%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | 118   | 440  | 451  | 440                                    | 569                                  | -                                      | 282.7%                               | 44.0%                                      | 56.9%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>17 870</b>                         | <b>-</b>              | <b>-</b>          | <b>17 870</b>           | <b>12 270</b>             | <b>12 270</b>                                   | <b>608</b>  | <b>726</b>  | <b>6 842</b>   | <b>10 958</b>  | <b>7 450</b>                           | <b>11 684</b>                        | <b>1025.3%</b>                         | <b>1410.3%</b>                       | <b>41.7%</b>                               | <b>65.4%</b>                             | <b>20 000</b>           | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>17 870</b>                         | <b>-</b>              | <b>-</b>          | <b>17 870</b>           | <b>12 270</b>             | <b>12 270</b>                                   | <b>608</b>  | <b>726</b>  | <b>6 842</b>   | <b>10 958</b>  | <b>7 450</b>                           | <b>11 684</b>                        | <b>1</b>                               | <b>1</b>                             |  |  | <b>20 000</b>           | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Amahlathi(EC124)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 35 903                                | -                     | -                 | 35 903                  | 28 548                    | 33 471  | 8 746   | 11 527  | 10 290   | 5 231  | 19 036                                 | 16 758                               | 17.7%                                  | (54.6%)                              | 53.0%                                      | 46.7%                                    | 5 000                   | -                                 |
| <b>Infrastructure</b>  | <b>32 317</b>                         | <b>-</b>              | <b>-</b>          | <b>32 317</b>           | <b>25 279</b>             | <b>30 202</b>                                   | <b>7 426</b>  | <b>9 700</b>  | <b>9 573</b>   | <b>3 755</b>   | <b>16 999</b>                          | <b>13 454</b>                        | <b>28.9%</b>                           | <b>(61.3%)</b>                       | <b>52.6%</b>                               | <b>41.6%</b>                             | <b>5 000</b>            | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 32 317                                | -                     | -                 | 32 317                  | 25 279                    | 30 202  | 7 426   | 9 700   | 9 573  | 3 755  | 16 999                                 | 13 454                               | 28.9%                                  | (61.3%)                              | 52.6%                                      | 41.6%                                    | 5 000                   | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>3 586</b>                          | <b>-</b>              | <b>-</b>          | <b>3 586</b>            | <b>3 269</b>              | <b>3 269</b>                                    | <b>1 320</b>  | <b>1 828</b>  | <b>717</b>   | <b>1 476</b>   | <b>2 037</b>                           | <b>3 304</b>                         | <b>(45.7%)</b>                         | <b>(19.2%)</b>                       | <b>56.8%</b>                               | <b>92.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 715   | 716   | 717  | 602  | 1 432                                  | 1 318                                | 0.3%                                   | (15.9%)                              | 89.5%                                      | 82.3%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 605   | 605   | 605  | 325  | 605                                    | 930                                  | (100.0%)                               | (46.2%)                              | 65.1%                                      | 100.0%                                   | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 056                                 | -                     | -                 | 1 056                   | 739                       | 739   | -   | 507   | -  | 549  | -                                      | 1 056                                | -                                      | 8.2%                                 | -  | 100.0%                                   | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>10 352</b>                         | <b>-</b>              | <b>-</b>          | <b>10 352</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>10 352</b>                         | <b>-</b>              | <b>-</b>          | <b>10 352</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 10 352                                | -                     | -                 | 10 352                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>46 255</b>                         | <b>-</b>              | <b>-</b>          | <b>46 255</b>           | <b>28 548</b>             | <b>33 471</b>                                   | <b>8 746</b>  | <b>11 527</b>   | <b>10 290</b>  | <b>5 231</b>   | <b>19 036</b>                          | <b>16 758</b>                        | <b>17.7%</b>                           | <b>(54.6%)</b>                       | <b>41.2%</b>                               | <b>36.2%</b>                             | <b>5 000</b>            | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>46 255</b>                         | <b>-</b>              | <b>-</b>          | <b>46 255</b>           | <b>28 548</b>             | <b>33 471</b>                                   | <b>8 746</b>  | <b>11 527</b>   | <b>10 290</b>  | <b>5 231</b>   | <b>19 036</b>                          | <b>16 758</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>5 000</b>            | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Ngqushwa(EC126)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Direct Transfers</b>  | 27 289                                | -                     | -                 | 27 289                  | 17 548                    | 18 023  | 3 137   | 3 337   | 7 043  | 7 395  | 10 180                                 | 10 732                               | 124.5%                                 | 121.6%                               | 37.3%                                      | 39.3%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 23 484                                | -                     | -                 | 23 484                  | 14 043                    | 14 518  | 2 449   | 2 577   | 5 695  | 5 563  | 8 144                                  | 8 140                                | 132.5%                                 | 115.9%                               | 34.7%                                      | 34.7%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 23 484                                | -                     | -                 | 23 484                  | 14 043                    | 14 518  | 2 449   | 2 577   | 5 695  | 5 563  | 8 144                                  | 8 140                                | 132.5%                                 | 115.9%                               | 34.7%                                      | 34.7%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 3 805                                 | -                     | -                 | 3 805                   | 3 505                     | 3 505   | 688   | 761   | 1 348  | 1 832  | 2 036                                  | 2 592                                | 95.9%                                  | 140.7%                               | 53.5%                                      | 68.1%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 233   | 234   | 1 241  | 1 241  | 1 474                                  | 1 476                                | 432.6%                                 | 430.1%                               | 78.6%                                      | 78.7%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 430   | 430   | -  | 231  | 430                                    | 661                                  | (100.0%)                               | (46.2%)                              | 46.2%                                      | 71.1%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 25  | 97  | 107  | 359  | 132                                    | 456                                  | 328.0%                                 | 270.5%                               | 13.2%                                      | 45.6%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 7 061                                 | -                     | -                 | 7 061                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 7 061                                 | -                     | -                 | 7 061                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 7 061                                 | -                     | -                 | 7 061                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>34 350</b>                         | <b>-</b>              | <b>-</b>          | <b>34 350</b>           | <b>17 548</b>             | <b>18 023</b>                                   | <b>3 137</b>  | <b>3 337</b>  | <b>7 043</b>   | <b>7 395</b>   | <b>10 180</b>                          | <b>10 732</b>                        | <b>124.5%</b>                          | <b>121.6%</b>                        | <b>29.6%</b>                               | <b>31.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>34 350</b>                         | <b>-</b>              | <b>-</b>          | <b>34 350</b>           | <b>17 548</b>             | <b>18 023</b>                                   | <b>3 137</b>  | <b>3 337</b>  | <b>7 043</b>   | <b>7 395</b>   | <b>10 180</b>                          | <b>10 732</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Nkonkobe(EC127)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 49 197                                | -                     | -                 | 49 197                  | 34 459                    | 32 459  | 9 264   | 10 325  | 5 418  | 12 201   | 14 682                                 | 22 526                               | (41.5%)                                | 18.2%                                | 29.8%                                      | 45.8%                                    | 3 852                   | 1 026                             |  |
| <b>Infrastructure</b>  | <b>45 426</b>                         | <b>-</b>              | <b>-</b>          | <b>45 426</b>           | <b>31 000</b>             | <b>29 000</b>                                   | <b>8 731</b>  | <b>9 787</b>  | <b>3 487</b>   | <b>10 298</b>  | <b>12 218</b>                          | <b>20 085</b>                        | <b>(60.1%)</b>                         | <b>5.2%</b>                          | <b>26.9%</b>                               | <b>44.2%</b>                             | <b>3 852</b>            | <b>1 026</b>                      |  |
| Municipal Infrastructure Grant                                     | 33 426                                | -                     | -                 | 33 426                  | 19 000                    | 19 000  | 8 731   | 9 615   | 3 487  | 7 398  | 12 218                                 | 17 013                               | (60.1%)                                | (23.1%)                              | 36.6%                                      | 50.9%                                    | 3 852                   | 1 026                             |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 12 000                                | -                     | -                 | 12 000                  | 12 000                    | 10 000  | -   | 172   | -  | 2 900  | -                                      | 3 072                                | -                                      | 1586.2%                              | -  | 25.6%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>3 771</b>                          | <b>-</b>              | <b>-</b>          | <b>3 771</b>            | <b>3 459</b>              | <b>3 459</b>                                    | <b>533</b>  | <b>538</b>  | <b>1 931</b>   | <b>1 903</b>   | <b>2 464</b>                           | <b>2 441</b>                         | <b>262.3%</b>                          | <b>253.7%</b>                        | <b>65.3%</b>                               | <b>64.7%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 532   | 532   | 820  | 821  | 1 352                                  | 1 353                                | 54.1%                                  | 75.1%                                | 75.2%                                      | -  | -                       |                                   |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 6   | 477  | 571  | 477                                    | 576                                  | -                                      | 9888.3%                              | 51.3%                                      | 62.0%                                    | -                       |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 041                                 | -                     | -                 | 1 041                   | 729                       | 729   | 1   | -   | 634  | 511  | 635                                    | 511                                  | 63300.0%                               | -                                    | 61.0%                                      | 49.1%                                    | -                       |                                   |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | <b>17 877</b>                         | <b>-</b>              | <b>-</b>          | <b>17 877</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Infrastructure</b>  | <b>17 877</b>                         | <b>-</b>              | <b>-</b>          | <b>17 877</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 17 877                                | -                     | -                 | 17 877                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>67 074</b>                         | <b>-</b>              | <b>-</b>          | <b>67 074</b>           | <b>34 459</b>             | <b>32 459</b>                                   | <b>9 264</b>  | <b>10 325</b>   | <b>5 418</b>   | <b>12 201</b>  | <b>14 682</b>                          | <b>22 526</b>                        | <b>(41.5%)</b>                         | <b>18.2%</b>                         | <b>21.9%</b>                               | <b>33.6%</b>                             | <b>3 852</b>            | <b>1 026</b>                      |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>67 074</b>                         | <b>-</b>              | <b>-</b>          | <b>67 074</b>           | <b>34 459</b>             | <b>32 459</b>                                   | <b>9 264</b>  | <b>10 325</b>   | <b>5 418</b>   | <b>12 201</b>  | <b>14 682</b>                          | <b>22 526</b>                        | <b>(41.5%)</b>                         | <b>18.2%</b>                         | <b>21.9%</b>                               | <b>33.6%</b>                             | <b>3 852</b>            | <b>1 026</b>                      |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Nxuba(EC128)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 18 290                                | -                     | -                 | 18 290                  | 14 803                    | 16 559  | 2 600   | 87  | 1 226  | 901  | 3 826                                  | 988                                  | (52.8%)                                | 941.4%                               | 20.9%                                      | 5.4%                                     | -                       | -                                 |
| Infrastructure   | 14 560                                | -                     | -                 | 14 560                  | 11 373                    | 13 129  | 1 756   | 87  | 873  | 261  | 2 629                                  | 348                                  | (50.3%)                                | 201.6%                               | 18.1%                                      | 2.4%                                     | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 9 560                                 | -                     | -                 | 9 560                   | 6 373                     | 8 129   | 1 756   | -   | 873  | -  | 2 629                                  | -                                    | (50.3%)                                | -                                    | 27.5%                                      | -  | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 5 000                                 | -                     | -                 | 5 000                   | 5 000                     | 5 000   | -   | 87  | -  | 261  | -                                      | 348                                  | -                                      | 201.6%                               | -  | 7.0%                                     | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 730                                 | -                     | -                 | 3 730                   | 3 430                     | 3 430   | 844   | -   | 353  | 640  | 1 197                                  | 640                                  | (58.2%)                                | -                                    | 32.1%                                      | 17.2%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 844   | -   | 259  | -  | 1 103                                  | -                                    | (69.3%)                                | -                                    | 61.3%                                      | -  | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | 94   | -  | 94                                     | -                                    | -                                      | 10.1%                                | -  | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | -   | -  | 640  | -                                      | 640                                  | -                                      | -                                    | 64.0%                                      | -  | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>18 290</b>                         | <b>-</b>              | <b>-</b>          | <b>18 290</b>           | <b>14 803</b>             | <b>16 559</b>                                   | <b>2 600</b>  | <b>87</b>   | <b>1 226</b>   | <b>901</b>   | <b>3 826</b>                           | <b>988</b>                           | <b>(52.8%)</b>                         | <b>941.4%</b>                        | <b>20.9%</b>                               | <b>5.4%</b>                              | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>18 290</b>                         | <b>-</b>              | <b>-</b>          | <b>18 290</b>           | <b>14 803</b>             | <b>16 559</b>                                   | <b>2 600</b>  | <b>87</b>   | <b>1 226</b>   | <b>901</b>   | <b>3 826</b>                           | <b>988</b>                           | <b>(52.8%)</b>                         | <b>941.4%</b>                        | <b>20.9%</b>                               | <b>5.4%</b>                              | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Amathole(DC12)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 557 530                               | -                     | -                 | 557 530                 | 360 777                   | 551 137   | 294 075   | 281 273   | 41 624   | 47 143   | 335 699                                | 328 416                              | (85.8%)                                | (83.2%)                              | 60.2%                                      | 58.9%                                    | -                       | -                                 |
| Infrastructure   | 542 173                               | -                     | -                 | 542 173                 | 348 845                   | 539 205   | 293 896   | 280 399   | 40 735   | 45 584   | 334 631                                | 325 983                              | (86.1%)                                | (83.7%)                              | 61.7%                                      | 60.1%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 438 589                               | -                     | -                 | 438 589                 | 274 159                   | 464 519   | 277 141   | 277 141   | 37 294   | 37 148   | 314 435                                | 314 290                              | (86.5%)                                | (86.6%)                              | 71.7%                                      | 71.7%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | 20 000                                | -                     | -                 | 20 000                  | 11 312                    | 11 312  | 2 443   | -   | -  | -  | 2 443                                  | -                                    | (100.0%)                               | -                                    | 12.2%                                      | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 2 734                                 | -                     | -                 | 2 734                   | 2 734                     | 2 734   | 570   | 570   | 901  | 790  | 1 471                                  | 1 360                                | 58.1%                                  | 38.7%                                | 53.8%                                      | 49.7%                                    | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | 80 850                                | -                     | -                 | 80 850                  | 60 640                    | 60 640  | 13 742  | 2 688   | 2 540  | 7 646  | 16 282                                 | 10 334                               | (81.5%)                                | 184.4%                               | 20.1%                                      | 12.8%                                    | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 15 357                                | -                     | -                 | 15 357                  | 11 932                    | 11 932  | 179   | 874   | 889  | 1 559  | 1 068                                  | 2 433                                | 396.6%                                 | 78.4%                                | 7.0%                                       | 15.8%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 179   | 180   | 136  | 96   | 315                                    | 276                                  | (24.0%)                                | (46.5%)                              | 25.2%                                      | 22.1%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | -   | -   | -  | 393  | -                                      | 393                                  | -                                      | -                                    | -  | 41.9%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 2 667                                 | -                     | -                 | 2 667                   | 1 867                     | 1 867   | -   | 632   | 508  | (138)  | 508                                    | 493                                  | -                                      | (121.9%)                             | 19.0%                                      | 18.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | 10 500                                | -                     | -                 | 10 500                  | 7 875                     | 7 875   | -   | 62  | 245  | 1 208  | 245                                    | 1 270                                | -                                      | 1838.3%                              | 2.3%                                       | 12.1%                                    | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 215 685                               | -                     | -                 | 215 685                 | 167 754                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 215 685                               | -                     | -                 | 215 685                 | 167 754                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | 95 000                                | -                     | -                 | 95 000                  | 87 300                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | 120 685                               | -                     | -                 | 120 685                 | 80 454                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>773 215</b>                        | <b>-</b>              | <b>-</b>          | <b>773 215</b>          | <b>528 531</b>            | <b>551 137</b>                                  | <b>294 075</b>  | <b>281 273</b>  | <b>41 624</b>  | <b>47 143</b>  | <b>335 699</b>                         | <b>328 416</b>                       | <b>(85.8%)</b>                         | <b>(83.2%)</b>                       | <b>43.4%</b>                               | <b>42.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>773 215</b>                        | <b>-</b>              | <b>-</b>          | <b>773 215</b>          | <b>528 531</b>            | <b>551 137</b>                                  | <b>294 075</b>  | <b>281 273</b>  | <b>41 624</b>  | <b>47 143</b>  | <b>335 699</b>                         | <b>328 416</b>                       | <b>(85.8%)</b>                         | <b>(83.2%)</b>                       | <b>43.4%</b>                               | <b>42.5%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Inxuba Yethemba(EC131)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 27 613                                | -                     | -                 | 27 613                  | 21 446                    | 19 671  | 5 072   | 3 019   | 2 840  | 7 700  | 7 912                                  | 10 719                               | (44.0%)                                | 155.1%                               | 28.7%                                      | 38.8%                                    | -                       | -                                 |
| Infrastructure   | 23 700                                | -                     | -                 | 23 700                  | 17 925                    | 16 150  | 4 101   | 1 953   | 2 500  | 6 724  | 6 601                                  | 8 677                                | (39.0%)                                | 244.3%                               | 27.9%                                      | 36.6%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 15 700                                | -                     | -                 | 15 700                  | 9 925                     | 11 150  | 3 996   | 1 847   | 2 500  | 6 387  | 6 496                                  | 8 235                                | (37.4%)                                | 245.8%                               | 41.4%                                      | 52.5%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 8 000                                 | -                     | -                 | 8 000                   | 8 000                     | 5 000   | 105   | 106   | -  | 337  | 105                                    | 443                                  | (100.0%)                               | 217.5%                               | 1.3%                                       | 5.5%                                     | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 913                                 | -                     | -                 | 3 913                   | 3 521                     | 3 521   | 971   | 1 066   | 340  | 976  | 1 311                                  | 2 042                                | (65.0%)                                | (8.4%)                               | 33.5%                                      | 52.2%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 600   | 601   | 340  | 340  | 940                                    | 941                                  | (43.3%)                                | (43.4%)                              | 56.1%                                      | 56.2%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 94  | -  | 168  | -                                      | 262                                  | -                                      | 79.4%                                | -  | 28.2%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 308                                 | -                     | -                 | 1 308                   | 916                       | 916   | 371   | 371   | -  | 468  | 371                                    | 839                                  | (100.0%)                               | 26.1%                                | 28.4%                                      | 64.1%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>27 613</b>                         | <b>-</b>              | <b>-</b>          | <b>27 613</b>           | <b>21 446</b>             | <b>19 671</b>                                   | <b>5 072</b>  | <b>3 019</b>  | <b>2 840</b>   | <b>7 700</b>   | <b>7 912</b>                           | <b>10 719</b>                        | <b>(44.0%)</b>                         | <b>155.1%</b>                        | <b>28.7%</b>                               | <b>38.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>27 613</b>                         | <b>-</b>              | <b>-</b>          | <b>27 613</b>           | <b>21 446</b>             | <b>19 671</b>                                   | <b>5 072</b>  | <b>3 019</b>  | <b>2 840</b>   | <b>7 700</b>   | <b>7 912</b>                           | <b>10 719</b>                        | <b>(44.0%)</b>                         | <b>155.1%</b>                        | <b>28.7%</b>                               | <b>38.8%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Tsolwana(EC132)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 16 483                                | -                     | -                 | 16 483                  | 12 099                    | 5 922   | 265   | 3 980   | 7 116  | 6 295  | 7 381                                  | 10 275                               | 2585.3%                                | 58.2%                                | 44.8%                                      | 62.3%                                    | -                       | -                                 |
| Infrastructure   | 12 693                                | -                     | -                 | 12 693                  | 8 627                     | 2 450   | 111   | 2 855   | 6 782  | 5 621  | 6 893                                  | 8 476                                | 6009.9%                                | 96.9%                                | 54.3%                                      | 66.8%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 12 693                                | -                     | -                 | 12 693                  | 8 627                     | 2 450   | 111   | 2 855   | 6 782  | 5 621  | 6 893                                  | 8 476                                | 6009.9%                                | 96.9%                                | 54.3%                                      | 66.8%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 790                                 | -                     | -                 | 3 790                   | 3 472                     | 3 472   | 154   | 1 125   | 334  | 674  | 488                                    | 1 799                                | 116.9%                                 | (40.1%)                              | 12.9%                                      | 47.5%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 154   | 154   | 150  | 150  | 304                                    | 304                                  | (2.6%)                                 | (2.8%)                               | 16.9%                                      | 16.9%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 491   | -  | 14   | -                                      | 505                                  | -                                      | (97.1%)                              | -  | 54.3%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 060                                 | -                     | -                 | 1 060                   | 742                       | 742   | -   | 481   | 184  | 510  | 184                                    | 991                                  | -                                      | 6.0%                                 | 17.4%                                      | 93.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 4 489                                 | -                     | -                 | 4 489                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 4 489                                 | -                     | -                 | 4 489                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 4 489                                 | -                     | -                 | 4 489                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>20 972</b>                         | <b>-</b>              | <b>-</b>          | <b>20 972</b>           | <b>12 099</b>             | <b>5 922</b>                                    | <b>265</b>  | <b>3 980</b>  | <b>7 116</b>   | <b>6 295</b>   | <b>7 381</b>                           | <b>10 275</b>                        | <b>2585.3%</b>                         | <b>58.2%</b>                         | <b>35.2%</b>                               | <b>49.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>20 972</b>                         | <b>-</b>              | <b>-</b>          | <b>20 972</b>           | <b>12 099</b>             | <b>5 922</b>                                    | <b>265</b>  | <b>3 980</b>  | <b>7 116</b>   | <b>6 295</b>   | <b>7 381</b>                           | <b>10 275</b>                        | <b>3</b>                               |                                      |  |  | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Inkwanca(EC133)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 13 046                                | -                     | -                 | 13 046                  | 12 746                    | 7 446   | -   | 1 061   | 406  | 1 763  | 406                                    | 2 824                                | -                                      | 66.2%                                | 3.1%                                       | 21.6%                                    | -                       | -                                 |
| Infrastructure   | 9 316                                 | -                     | -                 | 9 316                   | 9 316                     | 4 316   | -   | 186   | -  | 3  | -                                      | 188                                  | -                                      | (98.5%)                              | -  | 2.0%                                     | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 9 316                                 | -                     | -                 | 9 316                   | 9 316                     | 4 316   | -   | 186   | -  | 3  | -                                      | 188                                  | -                                      | (98.5%)                              | -  | 2.0%                                     | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 730                                 | -                     | -                 | 3 730                   | 3 430                     | 3 130   | -   | 875   | 406  | 1 760  | 406                                    | 2 635                                | -                                      | 101.2%                               | 10.9%                                      | 70.6%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | -   | 629   | -  | 1 390  | -                                      | 2 020                                | -                                      | 120.9%                               | -  | 112.2%                                   | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 106   | -  | 183  | -                                      | 289                                  | -                                      | 73.0%                                | -  | 31.1%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 400   | -   | 140   | 406  | 186  | 406                                    | 326                                  | -                                      | 33.6%                                | 40.6%                                      | 32.6%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>13 046</b>                         | <b>-</b>              | <b>-</b>          | <b>13 046</b>           | <b>12 746</b>             | <b>7 446</b>                                    | <b>-</b>  | <b>1 061</b>  | <b>406</b>   | <b>1 763</b>   | <b>406</b>                             | <b>2 824</b>                         | <b>-</b>                               | <b>66.2%</b>                         | <b>3.1%</b>                                | <b>21.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>13 046</b>                         | <b>-</b>              | <b>-</b>          | <b>13 046</b>           | <b>12 746</b>             | <b>7 446</b>                                    | <b>-</b>  | <b>1 061</b>  | <b>406</b>   | <b>1 763</b>   | <b>406</b>                             | <b>2 824</b>                         | <b>-</b>                               | <b>66.2%</b>                         | <b>3.1%</b>                                | <b>21.6%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Lukhanji(EC134)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 47 905                                | -                     | -                 | 47 905                  | 36 813                    | 22 019  | 5 155   | 4 770   | 8 860  | 8 648  | 14 015                                 | 13 418                               | 71.9%                                  | 81.3%                                | 29.3%                                      | 28.0%                                    | 6 778                   | 1 343                             |  |
| Infrastructure   | 40 971                                | -                     | -                 | 40 971                  | 32 157                    | 18 343  | 3 799   | 3 798   | 7 451  | 7 452  | 11 250                                 | 11 250                               | 96.1%                                  | 96.2%                                | 27.5%                                      | 27.5%                                    | 6 403                   | 1 343                             |  |
| Municipal Infrastructure Grant                                     | 38 971                                | -                     | -                 | 38 971                  | 30 157                    | 16 343  | 3 799   | 3 798   | 7 451  | 7 452  | 11 250                                 | 11 250                               | 96.1%                                  | 96.2%                                | 28.9%                                      | 28.9%                                    | 5 444                   | 1 343                             |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 2 000                                 | -                     | -                 | 2 000                   | 2 000                     | 2 000   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | 959                               |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 6 934                                 | -                     | -                 | 6 934                   | 4 656                     | 3 676   | 1 356   | 971   | 1 409  | 1 196  | 2 765                                  | 2 168                                | 3.9%                                   | 23.2%                                | 39.9%                                      | 31.3%                                    | 375                     | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 128   | 128   | 116  | 116  | 244                                    | 243                                  | (9.4%)                                 | (9.3%)                               | 14.6%                                      | 14.5%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 8   | -  | 171  | -                                      | 179                                  | -                                      | 2180.7%                              | -  | 19.2%                                    | 375                     | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 529                                 | -                     | -                 | 1 529                   | 1 071                     | 1 071   | 415   | 22  | 555  | 170  | 970                                    | 192                                  | 33.7%                                  | 677.5%                               | 63.4%                                      | 12.6%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | 2 800                                 | -                     | -                 | 2 800                   | 980                       | -   | 813   | 814   | 738  | 739  | 1 551                                  | 1 554                                | (9.2%)                                 | (9.2%)                               | 55.4%                                      | 55.5%                                    | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 2 551                                 | -                     | -                 | 2 551                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 2 551                                 | -                     | -                 | 2 551                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 2 551                                 | -                     | -                 | 2 551                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>50 456</b>                         | <b>-</b>              | <b>-</b>          | <b>50 456</b>           | <b>36 813</b>             | <b>22 019</b>                                   | <b>5 155</b>  | <b>4 770</b>  | <b>8 860</b>   | <b>8 648</b>   | <b>14 015</b>                          | <b>13 418</b>                        | <b>71.9%</b>                           | <b>81.3%</b>                         | <b>27.8%</b>                               | <b>26.6%</b>                             | <b>6 778</b>            | <b>1 343</b>                      |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>50 456</b>                         | <b>-</b>              | <b>-</b>          | <b>50 456</b>           | <b>36 813</b>             | <b>22 019</b>                                   | <b>5 155</b>  | <b>4 770</b>  | <b>8 860</b>   | <b>8 648</b>   | <b>14 015</b>                          | <b>13 418</b>                        |  |                                      |  |  | <b>6 778</b>            | <b>1 343</b>                      |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**  
**Eastern Cape: Intsika Yethu(EC135)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 64 238                                | -                     | -                 | 64 238                  | 50 602                    | 55 023  | 25 843  | 22 161  | 9 364  | 19 071   | 35 207                                 | 41 233                               | (63.8%)                                | (13.9%)                              | 54.8%                                      | 64.2%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | <b>60 362</b>                         | <b>-</b>              | <b>-</b>          | <b>60 362</b>           | <b>47 107</b>             | <b>51 528</b>                                   | <b>24 714</b>   | <b>20 847</b>   | <b>9 096</b>   | <b>18 661</b>  | <b>33 810</b>                          | <b>39 508</b>                        | <b>(63.2%)</b>                         | <b>(10.5%)</b>                       | <b>56.0%</b>                               | <b>65.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 40 362                                | -                     | -                 | 40 362                  | 27 107                    | 31 528  | 14 290  | 12 433  | 5 337  | 14 015   | 19 627                                 | 26 447                               | (62.7%)                                | 12.7%                                | 48.6%                                      | 65.5%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 20 000                                | -                     | -                 | 20 000                  | 20 000                    | 20 000  | 10 424  | 8 414   | 3 759  | 4 647  | 14 183                                 | 13 060                               | (63.9%)                                | (44.8%)                              | 70.9%                                      | 65.3%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>3 876</b>                          | <b>-</b>              | <b>-</b>          | <b>3 876</b>            | <b>3 495</b>              | <b>3 495</b>                                    | <b>1 129</b>  | <b>1 315</b>  | <b>268</b>   | <b>410</b>   | <b>1 397</b>                           | <b>1 725</b>                         | <b>(76.3%)</b>                         | <b>(68.8%)</b>                       | <b>36.0%</b>                               | <b>44.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 622   | 621   | 159  | 159  | 781                                    | 781                                  | (74.4%)                                | (74.4%)                              | 46.6%                                      | 46.6%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 186   | -  | -  | -                                      | 186                                  | (100.0%)                               | (100.0%)                             | 20.0%                                      | 20.0%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 271                                 | -                     | -                 | 1 271                   | 890                       | 890   | 507   | 508   | 109  | 251  | 616                                    | 759                                  | (78.5%)                                | (50.7%)                              | 48.5%                                      | 59.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>40 102</b>                         | <b>-</b>              | <b>-</b>          | <b>40 102</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>40 102</b>                         | <b>-</b>              | <b>-</b>          | <b>40 102</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 40 102                                | -                     | -                 | 40 102                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>104 340</b>                        | <b>-</b>              | <b>-</b>          | <b>104 340</b>          | <b>50 602</b>             | <b>55 023</b>                                   | <b>25 843</b>   | <b>22 161</b>   | <b>9 364</b>   | <b>19 071</b>  | <b>35 207</b>                          | <b>41 233</b>                        | <b>(63.8%)</b>                         | <b>(13.9%)</b>                       | <b>33.7%</b>                               | <b>39.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>104 340</b>                        | <b>-</b>              | <b>-</b>          | <b>104 340</b>          | <b>50 602</b>             | <b>55 023</b>                                   | <b>25 843</b>   | <b>22 161</b>   | <b>9 364</b>   | <b>19 071</b>  | <b>35 207</b>                          | <b>41 233</b>                        | <b>(63.8%)</b>                         | <b>(13.9%)</b>                       | <b>33.7%</b>                               | <b>39.5%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Emalaheni (Ec)(EC136)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 57 031                                | -                     | -                 | 57 031                  | 45 762                    | 35 533  | 2 625   | 1 492   | 12 777   | 11 756   | 15 402                                 | 13 248                               | 386.7%                                 | 688.2%                               | 27.0%                                      | 23.2%                                    | -                       | -                                 |  |
| <b>Infrastructure</b>  | <b>53 226</b>                         | <b>-</b>              | <b>-</b>          | <b>53 226</b>           | <b>42 257</b>             | <b>32 028</b>                                   | <b>2 426</b>  | <b>1 245</b>  | <b>11 844</b>  | <b>10 546</b>  | <b>14 270</b>                          | <b>11 791</b>                        | <b>388.2%</b>                          | <b>747.2%</b>                        | <b>26.8%</b>                               | <b>22.2%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| Municipal Infrastructure Grant                                     | 32 226                                | -                     | -                 | 32 226                  | 21 257                    | 11 028  | 2 426   | 1 245   | 8 304  | 7 006  | 10 730                                 | 8 250                                | 242.3%                                 | 462.8%                               | 33.3%                                      | 25.6%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | 21 000                                | -                     | -                 | 21 000                  | 21 000                    | 21 000  | -   | -   | 3 540  | 3 540  | 3 540                                  | 3 540                                | -                                      | -                                    | 16.9%                                      | 16.9%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>3 805</b>                          | <b>-</b>              | <b>-</b>          | <b>3 805</b>            | <b>3 505</b>              | <b>3 505</b>                                    | <b>199</b>  | <b>247</b>  | <b>933</b>   | <b>1 210</b>   | <b>1 132</b>                           | <b>1 457</b>                         | <b>368.8%</b>                          | <b>390.4%</b>                        | <b>29.8%</b>                               | <b>38.3%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 170   | 169   | 333  | 332  | 503                                    | 502                                  | 95.9%                                  | 96.2%                                | 26.8%                                      | 26.8%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 9   | 9   | 600  | 600  | 609                                    | 609                                  | 6566.7%                                | 6958.8%                              | 65.5%                                      | 65.4%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 20  | 69  | -  | 278  | 20                                     | 347                                  | (100.0%)                               | 303.3%                               | 2.0%                                       | 34.7%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | <b>42 128</b>                         | <b>-</b>              | <b>-</b>          | <b>42 128</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Infrastructure</b>  | <b>42 128</b>                         | <b>-</b>              | <b>-</b>          | <b>42 128</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 42 128                                | -                     | -                 | 42 128                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>99 159</b>                         | <b>-</b>              | <b>-</b>          | <b>99 159</b>           | <b>45 762</b>             | <b>35 533</b>                                   | <b>2 625</b>  | <b>1 492</b>  | <b>12 777</b>  | <b>11 756</b>  | <b>15 402</b>                          | <b>13 248</b>                        | <b>386.7%</b>                          | <b>688.2%</b>                        | <b>15.5%</b>                               | <b>13.4%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>99 159</b>                         | <b>-</b>              | <b>-</b>          | <b>99 159</b>           | <b>45 762</b>             | <b>35 533</b>                                   | <b>2 625</b>  | <b>1 492</b>  | <b>12 777</b>  | <b>11 756</b>  | <b>15 402</b>                          | <b>13 248</b>                        | <b>-</b>                               | <b>1</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Engcobo(EC137)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   |  | Second Quarter   |  | YTD Expenditure                      |  | % Changes from 1st to 2nd Q          |  | % Changes for the 2nd Q                  |                         | Approved Roll Over                |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 61 506                                | -                     | -                 | 61 506                  | 53 457                    | 53 457  | 388   | 8 997   | 19 124   | 16 017   | 19 512                                 | 25 014                               | 4828.9%                                | 78.0%                                | 31.7%                                      | 40.7%                                    | -                       | -                                 |  |
| Infrastructure   | 57 304                                | -                     | -                 | 57 304                  | 49 756                    | 49 756  | -   | 7 970   | 17 643   | 15 022   | 17 643                                 | 22 991                               | -                                      | 88.5%                                | 30.8%                                      | 40.1%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 37 304                                | -                     | -                 | 37 304                  | 33 756                    | 33 756  | -   | 6 490   | 17 643   | 13 173   | 17 643                                 | 19 662                               | -                                      | 103.0%                               | 47.3%                                      | 52.7%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | 20 000                                | -                     | -                 | 20 000                  | 16 000                    | 16 000  | -   | 1 480   | -  | 1 849  | -                                      | 3 329                                | -                                      | 24.9%                                | -  | 16.6%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 4 202                                 | -                     | -                 | 4 202                   | 3 701                     | 3 701   | 388   | 1 027   | 1 481  | 995  | 1 869                                  | 2 022                                | 281.7%                                 | (3.1%)                               | 44.5%                                      | 48.1%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 388   | 388   | 981  | 106  | 1 369                                  | 493                                  | 152.8%                                 | (72.8%)                              | 85.6%                                      | 30.8%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 300   | 500  | 300  | 500                                    | 600                                  | -                                      | 53.8%                                | 64.5%                                      | -  | -                       |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 672                                 | -                     | -                 | 1 672                   | 1 171                     | 1 171   | -   | 340   | -  | 589  | -                                      | 929                                  | -                                      | 73.6%                                | -  | 55.6%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 7 659                                 | -                     | -                 | 7 659                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 7 659                                 | -                     | -                 | 7 659                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 7 659                                 | -                     | -                 | 7 659                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>69 165</b>                         | <b>-</b>              | <b>-</b>          | <b>69 165</b>           | <b>53 457</b>             | <b>53 457</b>                                   | <b>388</b>  | <b>8 997</b>  | <b>19 124</b>  | <b>16 017</b>  | <b>19 512</b>                          | <b>25 014</b>                        | <b>4828.9%</b>                         | <b>78.0%</b>                         | <b>28.2%</b>                               | <b>36.2%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>69 165</b>                         | <b>-</b>              | <b>-</b>          | <b>69 165</b>           | <b>53 457</b>             | <b>53 457</b>                                   | <b>388</b>  | <b>8 997</b>  | <b>19 124</b>  | <b>16 017</b>  | <b>19 512</b>                          | <b>25 014</b>                        | <b>5</b>                               |                                      |  |  |                         |                                   |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Sakhisizwe(EC138)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 25 519                                | -                     | -                 | 25 519                  | 17 553                    | 17 553  | 720   | 3 283   | 6 265  | 5 003  | 6 985                                  | 8 286                                | 770.1%                                 | 52.4%                                | 27.4%                                      | 32.5%                                    | 6 844                   | -                                 |
| <b>Infrastructure</b>  | <b>21 989</b>                         | <b>-</b>              | <b>-</b>          | <b>21 989</b>           | <b>14 323</b>             | <b>14 323</b>                                   | <b>-</b>  | <b>1 276</b>  | <b>5 907</b>   | <b>3 547</b>   | <b>5 907</b>                           | <b>4 823</b>                         | <b>-</b>                               | <b>177.8%</b>                        | <b>26.9%</b>                               | <b>21.9%</b>                             | <b>6 844</b>            | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 17 989                                | -                     | -                 | 17 989                  | 10 323                    | 10 323  | -   | 1 276   | 5 907  | 3 547  | 5 907                                  | 4 823                                | -                                      | 177.8%                               | 32.8%                                      | 26.8%                                    | 2 200                   | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 4 000                                 | -                     | -                 | 4 000                   | 4 000                     | 4 000   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | 4 644                             |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>3 530</b>                          | <b>-</b>              | <b>-</b>          | <b>3 530</b>            | <b>3 230</b>              | <b>3 230</b>                                    | <b>720</b>  | <b>2 007</b>  | <b>358</b>   | <b>1 456</b>   | <b>1 078</b>                           | <b>3 463</b>                         | <b>(50.3%)</b>                         | <b>(27.4%)</b>                       | <b>30.5%</b>                               | <b>98.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 720   | 1 395   | 60   | 805  | 780                                    | 2 200                                | (91.7%)                                | (42.3%)                              | 48.8%                                      | 137.5%                                   | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 166   | -  | 353  | -                                      | 520                                  | -                                      | 112.2%                               | -  | 55.9%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | 445   | 298  | 298  | 298                                    | 743                                  | -                                      | (33.0%)                              | 29.8%                                      | 74.3%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>13 441</b>                         | <b>-</b>              | <b>-</b>          | <b>13 441</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>13 441</b>                         | <b>-</b>              | <b>-</b>          | <b>13 441</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 13 441                                | -                     | -                 | 13 441                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>38 960</b>                         | <b>-</b>              | <b>-</b>          | <b>38 960</b>           | <b>17 553</b>             | <b>17 553</b>                                   | <b>720</b>  | <b>3 283</b>  | <b>6 265</b>   | <b>5 003</b>   | <b>6 985</b>                           | <b>8 286</b>                         | <b>770.1%</b>                          | <b>52.4%</b>                         | <b>17.9%</b>                               | <b>21.3%</b>                             | <b>6 844</b>            | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>38 960</b>                         | <b>-</b>              | <b>-</b>          | <b>38 960</b>           | <b>17 553</b>             | <b>17 553</b>                                   | <b>720</b>  | <b>3 283</b>  | <b>6 265</b>   | <b>5 003</b>   | <b>6 985</b>                           | <b>8 286</b>                         | <b>1</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>6 844</b>            | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Chris Hani(DC13)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 414 569                               | -                     | -                 | 414 569                 | 331 379                   | 259 677   | 43 948  | 43 416  | 86 922   | 96 957   | 130 870                                | 140 372                              | 97.8%                                  | 123.3%                               | 31.6%                                      | 33.9%                                    | -                       | -                                 |
| Infrastructure   | 401 168                               | -                     | -                 | 401 168                 | 321 016                   | 249 314   | 43 652  | 42 375  | 85 225   | 95 592   | 128 877                                | 137 967                              | 95.2%                                  | 125.6%                               | 32.1%                                      | 34.4%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 273 544                               | -                     | -                 | 273 544                 | 227 544                   | 155 842   | 24 058  | 23 129  | 82 994   | 78 753   | 107 052                                | 101 882                              | 245.0%                                 | 240.5%                               | 39.1%                                      | 37.2%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 3 016                                 | -                     | -                 | 3 016                   | 3 016                     | 3 016   | 451   | 717   | 1 020  | 754  | 1 471                                  | 1 471                                | 126.2%                                 | 5.2%                                 | 48.8%                                      | 48.8%                                    | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | 120 608                               | -                     | -                 | 120 608                 | 90 456                    | 90 456  | 19 143  | 18 530  | 1 211  | 16 085   | 20 354                                 | 34 615                               | (93.7%)                                | (13.2%)                              | 16.9%                                      | 28.7%                                    | -                       | -                                 |
| Rural Household Infrastructure Grant                               | 4 000                                 | -                     | -                 | 4 000                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 13 401                                | -                     | -                 | 13 401                  | 10 363                    | 10 363  | 296   | 1 040   | 1 697  | 1 365  | 1 993                                  | 2 405                                | 473.3%                                 | 31.2%                                | 14.9%                                      | 17.9%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 187   | 187   | 283  | 282  | 470                                    | 469                                  | 51.3%                                  | 50.5%                                | 31.3%                                      | 31.3%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | 109   | 110   | 296  | 296  | 109                                    | 406                                  | (100.0%)                               | 168.0%                               | 11.6%                                      | 43.2%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 5 961                                 | -                     | -                 | 5 961                   | 4 173                     | 4 173   | -   | 743   | 1 414  | 788  | 1 414                                  | 1 531                                | -                                      | 6.0%                                 | 23.7%                                      | 25.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | 5 000                                 | -                     | -                 | 5 000                   | 3 750                     | 3 750   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 275 503                               | -                     | -                 | 275 503                 | 207 604                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 275 503                               | -                     | -                 | 275 503                 | 207 604                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>690 072</b>                        | <b>-</b>              | <b>-</b>          | <b>690 072</b>          | <b>538 983</b>            | <b>259 677</b>                                  | <b>43 948</b>   | <b>43 416</b>   | <b>86 922</b>  | <b>96 957</b>  | <b>130 870</b>                         | <b>140 372</b>                       | <b>97.8%</b>                           | <b>123.3%</b>                        | <b>19.0%</b>                               | <b>20.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>690 072</b>                        | <b>-</b>              | <b>-</b>          | <b>690 072</b>          | <b>538 983</b>            | <b>259 677</b>                                  | <b>43 948</b>   | <b>43 416</b>   | <b>86 922</b>  | <b>96 957</b>  | <b>130 870</b>                         | <b>140 372</b>                       | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Elundini(EC141)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 61 790                                | -                     | -                 | 61 790                  | 45 781                    | 46 262  | 7 575   | 13 582  | 12 411   | 17 663   | 19 986                                 | 31 245                               | 63.8%                                  | 30.0%                                | 32.3%                                      | 50.6%                                    | 292                     | -                                 |  |
| <b>Infrastructure</b>  | <b>57 992</b>                         | <b>-</b>              | <b>-</b>          | <b>57 992</b>           | <b>42 363</b>             | <b>42 844</b>                                   | <b>7 489</b>  | <b>13 068</b>   | <b>11 750</b>  | <b>17 031</b>  | <b>19 239</b>                          | <b>30 099</b>                        | <b>56.9%</b>                           | <b>30.3%</b>                         | <b>33.2%</b>                               | <b>51.9%</b>                             | <b>292</b>              | <b>-</b>                          |  |
| Municipal Infrastructure Grant                                     | 37 992                                | -                     | -                 | 37 992                  | 26 363                    | 26 844  | 2 489   | 2 732   | 11 750   | 9 026  | 14 239                                 | 11 758                               | 372.1%                                 | 230.4%                               | 37.5%                                      | 30.9%                                    | 242                     | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 20 000                                | -                     | -                 | 20 000                  | 16 000                    | 16 000  | 5 000   | 10 336  | -  | 8 005  | 5 000                                  | 18 341                               | (100.0%)                               | (22.6%)                              | 25.0%                                      | 91.7%                                    | 50                      | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>3 798</b>                          | <b>-</b>              | <b>-</b>          | <b>3 798</b>            | <b>3 418</b>              | <b>3 418</b>                                    | <b>86</b>   | <b>514</b>  | <b>661</b>   | <b>632</b>   | <b>747</b>                             | <b>1 146</b>                         | <b>668.6%</b>                          | <b>23.1%</b>                         | <b>19.7%</b>                               | <b>30.2%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 86  | 86  | 347  | 261  | 433                                    | 347                                  | 303.5%                                 | 205.5%                               | 27.1%                                      | 21.7%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 199   | -  | 199  | -                                      | 199                                  | (100.0%)                               | (100.0%)                             | -  | 21.3%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 268                                 | -                     | -                 | 1 268                   | 888                       | 888   | -   | 230   | 314  | 371  | 314                                    | 600                                  | -                                      | 61.6%                                | 24.8%                                      | 47.4%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | <b>59 430</b>                         | <b>-</b>              | <b>-</b>          | <b>59 430</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Infrastructure</b>  | <b>59 430</b>                         | <b>-</b>              | <b>-</b>          | <b>59 430</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 54 430                                | -                     | -                 | 54 430                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | 5 000                                 | -                     | -                 | 5 000                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>121 220</b>                        | <b>-</b>              | <b>-</b>          | <b>121 220</b>          | <b>45 781</b>             | <b>46 262</b>                                   | <b>7 575</b>  | <b>13 582</b>   | <b>12 411</b>  | <b>17 663</b>  | <b>19 986</b>                          | <b>31 245</b>                        | <b>63.8%</b>                           | <b>30.0%</b>                         | <b>16.5%</b>                               | <b>25.8%</b>                             | <b>292</b>              | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>121 220</b>                        | <b>-</b>              | <b>-</b>          | <b>121 220</b>          | <b>45 781</b>             | <b>46 262</b>                                   | <b>7 575</b>  | <b>13 582</b>   | <b>12 411</b>  | <b>17 663</b>  | <b>19 986</b>                          | <b>31 245</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>292</b>              | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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

Eastern Cape: Senqu(EC142)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 41 851                                | -                     | -                 | 41 851                  | 23 234                    | 27 385  | 5 059   | 8 355   | 9 514  | 10 055   | 14 573                                 | 18 409                               | 88.1%                                  | 20.4%                                | 34.8%                                      | 44.0%                                    | 5 836                   | -                                 |  |
| Infrastructure   | 37 262                                | -                     | -                 | 37 262                  | 19 262                    | 23 413  | 4 151   | 6 959   | 8 544  | 8 890  | 12 695                                 | 15 849                               | 105.8%                                 | 27.7%                                | 34.1%                                      | 42.5%                                    | 5 836                   | -                                 |  |
| Municipal Infrastructure Grant                                     | 37 262                                | -                     | -                 | 37 262                  | 19 262                    | 23 413  | 4 151   | 6 959   | 8 544  | 8 890  | 12 695                                 | 15 849                               | 105.8%                                 | 27.7%                                | 34.1%                                      | 42.5%                                    | 5 836                   | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 4 589                                 | -                     | -                 | 4 589                   | 3 972                     | 3 972   | 908   | 1 395   | 970  | 1 165  | 1 878                                  | 2 561                                | 6.8%                                   | (16.5%)                              | 40.9%                                      | 55.8%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 84  | 149   | 304  | 304  | 388                                    | 453                                  | 261.9%                                 | 104.6%                               | 24.3%                                      | 28.3%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 423   | 666   | 243  | 666  | 243                                    | 666                                  | (42.5%)                                | 71.6%                                | 71.6%                                      | 71.6%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 2 059                                 | -                     | -                 | 2 059                   | 1 442                     | 1 442   | 824   | 824   | -  | 618  | 824                                    | 1 442                                | (100.0%)                               | (25.0%)                              | 40.0%                                      | 70.0%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 26 138                                | -                     | -                 | 26 138                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 26 138                                | -                     | -                 | 26 138                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 26 138                                | -                     | -                 | 26 138                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>67 989</b>                         | <b>-</b>              | <b>-</b>          | <b>67 989</b>           | <b>23 234</b>             | <b>27 385</b>                                   | <b>5 059</b>  | <b>8 355</b>  | <b>9 514</b>   | <b>10 055</b>  | <b>14 573</b>                          | <b>18 409</b>                        | <b>88.1%</b>                           | <b>20.4%</b>                         | <b>21.4%</b>                               | <b>27.1%</b>                             | <b>5 836</b>            | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>67 989</b>                         | <b>-</b>              | <b>-</b>          | <b>67 989</b>           | <b>23 234</b>             | <b>27 385</b>                                   | <b>5 059</b>  | <b>8 355</b>  | <b>9 514</b>   | <b>10 055</b>  | <b>14 573</b>                          | <b>18 409</b>                        |  |                                      |  |  | <b>5 836</b>            | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Maletswai(EC143)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 18 995                                | -                     | -                 | 18 995                  | 12 670                    | 14 403  | 3 382   | 3 174   | 2 590  | 5 461  | 5 972                                  | 8 635                                | (23.4%)                                | 72.1%                                | 31.4%                                      | 45.5%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 12 180                                | -                     | -                 | 12 180                  | 7 180                     | 9 913   | 2 733   | 2 397   | 1 285  | 3 968  | 4 018                                  | 6 365                                | (53.0%)                                | 65.6%                                | 33.0%                                      | 52.3%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 12 180                                | -                     | -                 | 12 180                  | 7 180                     | 9 913   | 2 733   | 2 397   | 1 285  | 3 968  | 4 018                                  | 6 365                                | (53.0%)                                | 65.6%                                | 33.0%                                      | 52.3%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 6 815                                 | -                     | -                 | 6 815                   | 5 490                     | 4 490   | 649   | 777   | 1 305  | 1 493  | 1 954                                  | 2 269                                | 101.1%                                 | 92.2%                                | 28.7%                                      | 33.3%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 181   | 182   | 927  | 927  | 1 108                                  | 1 109                                | 412.2%                                 | 410.6%                               | 61.6%                                      | 61.6%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 34  | 48  | 10   | 28   | 44                                     | 76                                   | (70.6%)                                | (41.0%)                              | 4.7%                                       | 8.1%                                     | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 085                                 | -                     | -                 | 1 085                   | 760                       | 760   | 434   | 548   | 368  | 537  | 802                                    | 1 085                                | (15.2%)                                | (1.9%)                               | 73.9%                                      | 100.0%                                   | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | 3 000                                 | -                     | -                 | 3 000                   | 2 000                     | 1 000   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>18 995</b>                         | <b>-</b>              | <b>-</b>          | <b>18 995</b>           | <b>12 670</b>             | <b>14 403</b>                                   | <b>3 382</b>  | <b>3 174</b>  | <b>2 590</b>   | <b>5 461</b>   | <b>5 972</b>                           | <b>8 635</b>                         | <b>(23.4%)</b>                         | <b>72.1%</b>                         | <b>31.4%</b>                               | <b>45.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>18 995</b>                         | <b>-</b>              | <b>-</b>          | <b>18 995</b>           | <b>12 670</b>             | <b>14 403</b>                                   | <b>3 382</b>  | <b>3 174</b>  | <b>2 590</b>   | <b>5 461</b>   | <b>5 972</b>                           | <b>8 635</b>                         | <b>(23.4%)</b>                         | <b>72.1%</b>                         | <b>31.4%</b>                               | <b>45.5%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**  
**Eastern Cape: Gariep(EC144)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 14 994                                | -                     | -                 | 14 994                  | 14 694                    | 20 637  | 11 045  | 6 858   | 2 713  | 4 741  | 13 758                                 | 11 599                               | (75.4%)                                | (30.9%)                              | 91.8%                                      | 77.4%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 11 189                                | -                     | -                 | 11 189                  | 11 189                    | 17 132  | 10 071  | 5 977   | 2 196  | 4 191  | 12 267                                 | 10 168                               | (78.2%)                                | (29.9%)                              | 109.6%                                     | 90.9%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 11 189                                | -                     | -                 | 11 189                  | 11 189                    | 17 132  | 10 071  | 5 977   | 2 196  | 4 191  | 12 267                                 | 10 168                               | (78.2%)                                | (29.9%)                              | 109.6%                                     | 90.9%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 3 805                                 | -                     | -                 | 3 805                   | 3 505                     | 3 505   | 974   | 881   | 517  | 550  | 1 491                                  | 1 431                                | (46.9%)                                | (37.6%)                              | 39.2%                                      | 37.6%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 881   | 881   | 231  | 231  | 1 112                                  | 1 112                                | (73.8%)                                | (73.8%)                              | 59.3%                                      | 59.3%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | 32   | -                                      | 32                                   | -                                      | -                                    | -  | 3.4%                                     | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 93  | -   | 286  | 287  | 379                                    | 287                                  | 207.5%                                 | -                                    | 37.9%                                      | 28.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | 14 994                                | -                     | -                 | 14 994                  | 14 694                    | 20 637  | 11 045  | 6 858   | 2 713  | 4 741  | 13 758                                 | 11 599                               | (75.4%)                                | (30.9%)                              | 91.8%                                      | 77.4%                                    | -                       | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | 14 994                                | -                     | -                 | 14 994                  | 14 694                    | 20 637  | 11 045  | 6 858   | 2 713  | 4 741  | 13 758                                 | 11 599                               |  |                                      |  |  | -                       | -                                 |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Joe Gqabi(DC14)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 189 930                               | -                     | -                 | 189 930                 | 144 264                   | 149 565   | 21 130  | 28 696  | 84 659   | 78 491   | 105 789                                | 107 187                              | 300.7%                                 | 173.5%                               | 55.7%                                      | 56.4%                                    | 23 635                  | -                                 |  |
| Infrastructure   | 181 361                               | -                     | -                 | 181 361                 | 137 358                   | 142 659   | 20 137  | 28 141  | 83 473   | 77 882   | 103 610                                | 106 023                              | 314.5%                                 | 176.8%                               | 57.1%                                      | 58.5%                                    | 23 635                  | -                                 |  |
| Municipal Infrastructure Grant                                     | 154 270                               | -                     | -                 | 154 270                 | 116 520                   | 121 821   | 18 421  | 25 159  | 81 465   | 74 758   | 99 886                                 | 99 917                               | 342.2%                                 | 197.1%                               | 64.7%                                      | 64.8%                                    | 23 635                  | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | 2 080                                 | -                     | -                 | 2 080                   | 2 080                     | 2 080   | -   | -   | 846  | 853  | 846                                    | 853                                  | -                                      | -                                    | 40.7%                                      | 41.0%                                    | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | 25 011                                | -                     | -                 | 25 011                  | 18 758                    | 18 758  | 1 716   | 2 982   | 1 162  | 2 271  | 2 878                                  | 5 253                                | (32.3%)                                | (23.9%)                              | 11.5%                                      | 21.0%                                    | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 8 569                                 | -                     | -                 | 8 569                   | 6 906                     | 6 906   | 993   | 555   | 1 186  | 609  | 2 179                                  | 1 164                                | 19.4%                                  | 9.8%                                 | 25.4%                                      | 13.6%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 142   | 141   | 222  | 223  | 364                                    | 364                                  | 56.3%                                  | 58.0%                                | 29.1%                                      | 29.2%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | -   | 189   | 196  | 7  | 196                                    | 196                                  | (96.5%)                                | (96.5%)                              | 20.9%                                      | 20.8%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 379                                 | -                     | -                 | 1 379                   | 966                       | 966   | -   | 224   | 768  | 379  | 768                                    | 604                                  | 69.0%                                  | 69.0%                                | 55.7%                                      | 43.8%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | 5 000                                 | -                     | -                 | 5 000                   | 3 750                     | 3 750   | 851   | -   | -  | -  | 851                                    | -                                    | (100.0%)                               | (100.0%)                             | 17.0%                                      | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>189 930</b>                        | <b>-</b>              | <b>-</b>          | <b>189 930</b>          | <b>144 264</b>            | <b>149 565</b>                                  | <b>21 130</b>   | <b>28 696</b>   | <b>84 659</b>  | <b>78 491</b>  | <b>105 789</b>                         | <b>107 187</b>                       | <b>300.7%</b>                          | <b>173.5%</b>                        | <b>55.7%</b>                               | <b>56.4%</b>                             | <b>23 635</b>           | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>189 930</b>                        | <b>-</b>              | <b>-</b>          | <b>189 930</b>          | <b>144 264</b>            | <b>149 565</b>                                  | <b>21 130</b>   | <b>28 696</b>   | <b>84 659</b>  | <b>78 491</b>  | <b>105 789</b>                         | <b>107 187</b>                       |  |                                      |  |  | <b>23 635</b>           | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**  
**Eastern Cape: Ngquzu Hills(EC153)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 74 270                                | -                     | -                 | 74 270                  | 54 648                    | 54 648  | 5 613   | 18 439  | 15 978   | 5 277  | 21 591                                 | 23 716                               | 184.7%                                 | (71.4%)                              | 29.1%                                      | 31.9%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | <b>70 704</b>                         | <b>-</b>              | <b>-</b>          | <b>70 704</b>           | <b>51 393</b>             | <b>51 393</b>                                   | <b>4 854</b>  | <b>16 444</b>   | <b>13 937</b>  | <b>3 668</b>   | <b>18 791</b>                          | <b>20 112</b>                        | <b>187.1%</b>                          | <b>(77.7%)</b>                       | <b>26.6%</b>                               | <b>28.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 52 704                                | -                     | -                 | 52 704                  | 33 393                    | 33 393  | 4 141   | 14 395  | 13 937   | 3 668  | 18 078                                 | 18 064                               | 236.6%                                 | (74.5%)                              | 34.3%                                      | 34.3%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 18 000                                | -                     | -                 | 18 000                  | 18 000                    | 18 000  | 713   | 2 048   | -  | -  | 713                                    | 2 048                                | (100.0%)                               | (100.0%)                             | 4.0%                                       | 11.4%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>3 566</b>                          | <b>-</b>              | <b>-</b>          | <b>3 566</b>            | <b>3 255</b>              | <b>3 255</b>                                    | <b>759</b>  | <b>1 995</b>  | <b>2 041</b>   | <b>1 608</b>   | <b>2 800</b>                           | <b>3 603</b>                         | <b>168.9%</b>                          | <b>(19.4%)</b>                       | <b>78.5%</b>                               | <b>101.1%</b>                            | <b>-</b>                | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 759   | 763   | 788  | 784  | 1 547                                  | 1 547                                | 3.8%                                   | 2.7%                                 | 96.7%                                      | 96.7%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 744   | 744   | 742  | 495  | 742                                    | 1 239                                | -                                      | (33.4%)                              | 79.8%                                      | 133.2%                                   | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 036                                 | -                     | -                 | 1 036                   | 725                       | 725   | -   | 488   | 511  | 329  | 511                                    | 817                                  | -                                      | (32.6%)                              | 49.3%                                      | 78.9%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>175 443</b>                        | <b>-</b>              | <b>-</b>          | <b>175 443</b>          | <b>300</b>                | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>175 443</b>                        | <b>-</b>              | <b>-</b>          | <b>175 443</b>          | <b>300</b>                | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 175 143                               | -                     | -                 | 175 143                 | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 300                                   | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>249 713</b>                        | <b>-</b>              | <b>-</b>          | <b>249 713</b>          | <b>54 948</b>             | <b>54 648</b>                                   | <b>5 613</b>  | <b>18 439</b>   | <b>15 978</b>  | <b>5 277</b>   | <b>21 591</b>                          | <b>23 716</b>                        | <b>184.7%</b>                          | <b>(71.4%)</b>                       | <b>8.6%</b>                                | <b>9.5%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>249 713</b>                        | <b>-</b>              | <b>-</b>          | <b>249 713</b>          | <b>54 948</b>             | <b>54 648</b>                                   | <b>5 613</b>  | <b>18 439</b>   | <b>15 978</b>  | <b>5 277</b>   | <b>21 591</b>                          | <b>23 716</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**

Eastern Cape: Port St Johns(EC154)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 37 157                                | -                     | -                 | 37 157                  | 21 584                    | 21 239  | 5 673   | 5 661   | 4 079  | 5 594  | 9 752                                  | 11 255                               | (28.1%)                                | (1.2%)                               | 26.2%                                      | 30.3%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | <b>33 278</b>                         | <b>-</b>              | <b>-</b>          | <b>33 278</b>           | <b>18 049</b>             | <b>18 049</b>                                   | <b>5 136</b>  | <b>5 069</b>  | <b>3 485</b>   | <b>5 181</b>   | <b>8 621</b>                           | <b>10 250</b>                        | <b>(32.1%)</b>                         | <b>2.2%</b>                          | <b>25.9%</b>                               | <b>30.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 33 278                                | -                     | -                 | 33 278                  | 18 049                    | 18 049  | 5 136   | 5 069   | 3 485  | 5 181  | 8 621                                  | 10 250                               | (32.1%)                                | 2.2%                                 | 25.9%                                      | 30.8%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>3 879</b>                          | <b>-</b>              | <b>-</b>          | <b>3 879</b>            | <b>3 535</b>              | <b>3 190</b>                                    | <b>537</b>  | <b>593</b>  | <b>594</b>   | <b>413</b>   | <b>1 131</b>                           | <b>1 005</b>                         | <b>10.6%</b>                           | <b>(30.4%)</b>                       | <b>29.2%</b>                               | <b>25.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 537   | 537   | 95   | 21   | 632                                    | 558                                  | (82.3%)                                | (96.0%)                              | 35.1%                                      | 31.0%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 56  | 56  | 224  | 391  | 224                                    | 447                                  | 598.6%                                 | 24.1%                                | 48.1%                                      | -  | -                       |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 149                                 | -                     | -                 | 1 149                   | 805                       | 460   | -   | -   | 275  | -  | 275                                    | -                                    | -                                      | -                                    | 23.9%                                      | -  | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>29 892</b>                         | <b>-</b>              | <b>-</b>          | <b>29 892</b>           | <b>300</b>                | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>29 892</b>                         | <b>-</b>              | <b>-</b>          | <b>29 892</b>           | <b>300</b>                | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 29 592                                | -                     | -                 | 29 592                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 300                                   | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>67 049</b>                         | <b>-</b>              | <b>-</b>          | <b>67 049</b>           | <b>21 884</b>             | <b>21 239</b>                                   | <b>5 673</b>  | <b>5 661</b>  | <b>4 079</b>   | <b>5 594</b>   | <b>9 752</b>                           | <b>11 255</b>                        | <b>(28.1%)</b>                         | <b>(1.2%)</b>                        | <b>14.5%</b>                               | <b>16.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>67 049</b>                         | <b>-</b>              | <b>-</b>          | <b>67 049</b>           | <b>21 884</b>             | <b>21 239</b>                                   | <b>5 673</b>  | <b>5 661</b>  | <b>4 079</b>   | <b>5 594</b>   | <b>9 752</b>                           | <b>11 255</b>                        | <b>(28.1%)</b>                         | <b>(1.2%)</b>                        | <b>14.5%</b>                               | <b>16.8%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Nyanden(EC155)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 87 558                                | -                     | -                 | 87 558                  | 73 405                    | 76 735  | 19 555  | 22 470  | 21 242   | 18 638   | 40 797                                 | 41 109                               | 8.6%                                   | (17.1%)                              | 46.6%                                      | 47.0%                                    | -                       | -                                 |  |
| <b>Infrastructure</b>  | <b>83 809</b>                         | -                     | -                 | <b>83 809</b>           | <b>70 021</b>             | <b>73 351</b>                                   | <b>18 827</b>   | <b>21 515</b>   | <b>20 369</b>  | <b>17 681</b>  | <b>39 196</b>                          | <b>39 196</b>                        | <b>8.2%</b>                            | <b>(17.8%)</b>                       | <b>46.8%</b>                               | <b>46.8%</b>                             | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 58 809                                | -                     | -                 | 58 809                  | 45 021                    | 48 351  | 18 571  | 18 571  | 15 424   | 15 423   | 33 995                                 | 33 995                               | (16.9%)                                | (17.0%)                              | 57.8%                                      | 57.8%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 25 000                                | -                     | -                 | 25 000                  | 25 000                    | 25 000  | 256   | 2 944   | 4 945  | 2 258  | 5 201                                  | 5 201                                | 1831.6%                                | (23.3%)                              | 20.8%                                      | 20.8%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>3 749</b>                          | -                     | -                 | <b>3 749</b>            | <b>3 384</b>              | <b>3 384</b>                                    | <b>728</b>  | <b>955</b>  | <b>873</b>   | <b>957</b>   | <b>1 601</b>                           | <b>1 913</b>                         | <b>19.9%</b>                           | <b>0.2%</b>                          | <b>42.7%</b>                               | <b>51.0%</b>                             | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 587   | 625   | 327  | 328  | 914                                    | 953                                  | (44.3%)                                | (47.6%)                              | 57.1%                                      | 59.5%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | 38   | 122  | 38                                     | 122                                  | -                                      | -                                    | 4.1%                                       | 13.1%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 219                                 | -                     | -                 | 1 219                   | 854                       | 854   | 141   | 330   | 508  | 508  | 649                                    | 839                                  | 260.3%                                 | 53.9%                                | 53.2%                                      | 68.8%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | <b>27 322</b>                         | -                     | -                 | <b>27 322</b>           | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Infrastructure</b>  | <b>27 322</b>                         | -                     | -                 | <b>27 322</b>           | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 27 322                                | -                     | -                 | 27 322                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>114 880</b>                        | -                     | -                 | <b>114 880</b>          | <b>73 405</b>             | <b>76 735</b>                                   | <b>19 555</b>   | <b>22 470</b>   | <b>21 242</b>  | <b>18 638</b>  | <b>40 797</b>                          | <b>41 109</b>                        | <b>8.6%</b>                            | <b>(17.1%)</b>                       | <b>35.5%</b>                               | <b>35.8%</b>                             | -                       | -                                 |  |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>114 880</b>                        | -                     | -                 | <b>114 880</b>          | <b>73 405</b>             | <b>76 735</b>                                   | <b>19 555</b>   | <b>22 470</b>   | <b>21 242</b>  | <b>18 638</b>  | <b>40 797</b>                          | <b>41 109</b>                        | -                                      | -                                    | -  | -  | -                       | -                                 |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Mhlontlo(EC156)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 58 998                                | -                     | -                 | 58 998                  | 55 489                    | 58 261  | 8 928   | 9 775   | 12 331   | 13 733   | 21 259                                 | 23 508                               | 38.1%                                  | 40.5%                                | 36.0%                                      | 39.8%                                    | -                       | -                                 |  |
| <b>Infrastructure</b>  | <b>55 193</b>                         | <b>-</b>              | <b>-</b>          | <b>55 193</b>           | <b>51 984</b>             | <b>54 756</b>                                   | <b>8 667</b>  | <b>9 511</b>  | <b>11 376</b>  | <b>12 609</b>  | <b>20 043</b>                          | <b>22 120</b>                        | <b>31.3%</b>                           | <b>32.6%</b>                         | <b>36.3%</b>                               | <b>40.1%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| Municipal Infrastructure Grant                                     | 42 193                                | -                     | -                 | 42 193                  | 38 984                    | 41 756  | 8 667   | 8 185   | 10 183   | 8 800  | 18 850                                 | 16 985                               | 17.5%                                  | 7.5%                                 | 44.7%                                      | 40.3%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | 13 000                                | -                     | -                 | 13 000                  | 13 000                    | 13 000  | -   | 1 325   | 1 193  | 3 809  | 1 193                                  | 5 135                                | -                                      | 187.4%                               | 9.2%                                       | 39.5%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>3 805</b>                          | <b>-</b>              | <b>-</b>          | <b>3 805</b>            | <b>3 505</b>              | <b>3 505</b>                                    | <b>261</b>  | <b>265</b>  | <b>955</b>   | <b>1 124</b>   | <b>1 216</b>                           | <b>1 388</b>                         | <b>265.9%</b>                          | <b>324.7%</b>                        | <b>32.0%</b>                               | <b>36.5%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 257   | 261   | 227  | 227  | 484                                    | 488                                  | (11.7%)                                | (13.2%)                              | 25.8%                                      | 26.0%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | 194  | 194  | 194                                    | 194                                  | -                                      | -                                    | 20.9%                                      | 20.9%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 4   | 3   | 534  | 702  | 538                                    | 706                                  | 13250.0%                               | 22197.6%                             | 53.8%                                      | 70.6%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | <b>7 338</b>                          | <b>-</b>              | <b>-</b>          | <b>7 338</b>            | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Infrastructure</b>  | <b>7 338</b>                          | <b>-</b>              | <b>-</b>          | <b>7 338</b>            | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 7 338                                 | -                     | -                 | 7 338                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>66 336</b>                         | <b>-</b>              | <b>-</b>          | <b>66 336</b>           | <b>55 489</b>             | <b>58 261</b>                                   | <b>8 928</b>  | <b>9 775</b>  | <b>12 331</b>  | <b>13 733</b>  | <b>21 259</b>                          | <b>23 508</b>                        | <b>38.1%</b>                           | <b>40.5%</b>                         | <b>32.0%</b>                               | <b>35.4%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>66 336</b>                         | <b>-</b>              | <b>-</b>          | <b>66 336</b>           | <b>55 489</b>             | <b>58 261</b>                                   | <b>8 928</b>  | <b>9 775</b>  | <b>12 331</b>  | <b>13 733</b>  | <b>21 259</b>                          | <b>23 508</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**  
**Eastern Cape: King Sabata Dalindyebo(EC157)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Direct Transfers</b>  | 111 238                               | -                     | -                 | 111 238                 | 88 460                    | 92 231  | 24 910  | 25 165  | 23 156   | 30 143   | 48 066                                 | 55 308                               | (7.0%)                                 | 19.8%                                | 43.2%                                      | 49.7%                                    | 462                     | 98                                |
| <b>Infrastructure</b>  | 103 665                               | -                     | -                 | 103 665                 | 83 497                    | 88 919  | 23 991  | 23 902  | 21 952   | 28 740   | 45 943                                 | 52 642                               | (8.5%)                                 | 20.2%                                | 44.3%                                      | 50.8%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 83 665                                | -                     | -                 | 83 665                  | 63 497                    | 68 919  | 23 991  | 23 902  | 21 952   | 21 762   | 45 943                                 | 45 664                               | (8.5%)                                 | (9.0%)                               | 54.9%                                      | 54.6%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 20 000                                | -                     | -                 | 20 000                  | 20 000                    | 20 000  | -   | -   | -  | 6 978  | -                                      | 6 978                                | -                                      | -                                    | -  | -  | -                       | 34.9%                             |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 7 573                                 | -                     | -                 | 7 573                   | 4 963                     | 3 312   | 919   | 1 263   | 1 204  | 1 403  | 2 123                                  | 2 666                                | 31.0%                                  | 11.1%                                | 28.0%                                      | 35.2%                                    | 462                     | 98                                |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 185   | 185   | 135  | 134  | 320                                    | 318                                  | (27.0%)                                | (27.6%)                              | 19.1%                                      | 19.0%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 5   | 5   | -  | 99   | 5                                      | 104                                  | (100.0%)                               | 1875.8%                              | 0.5%                                       | 11.2%                                    | 105                     | 98                                |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 768                                 | -                     | -                 | 1 768                   | 1 238                     | 707   | -   | -   | 343  | 306  | 206                                    | 649                                  | -                                      | (10.8%)                              | 11.7%                                      | 36.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | 3 200                                 | -                     | -                 | 3 200                   | 1 120                     | -   | 729   | 730   | 863  | 864  | 1 594                                  | 1 594                                | 18.4%                                  | 18.3%                                | 49.8%                                      | 49.8%                                    | 357                     | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 47 098                                | -                     | -                 | 47 098                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 47 098                                | -                     | -                 | 47 098                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 42 098                                | -                     | -                 | 42 098                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | 5 000                                 | -                     | -                 | 5 000                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | 158 336                               | -                     | -                 | 158 336                 | 88 460                    | 92 231  | 24 910  | 25 165  | 23 156   | 30 143   | 48 066                                 | 55 308                               | (7.0%)                                 | 19.8%                                | 30.4%                                      | 34.9%                                    | 462                     | 98                                |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | 158 336                               | -                     | -                 | 158 336                 | 88 460                    | 92 231  | 24 910  | 25 165  | 23 156   | 30 143   | 48 066                                 | 55 308                               |  |                                      |  |  | 462                     | 98                                |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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

Eastern Cape: O. R. Tambo(DC15)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 763 399                               | -                     | -                 | 763 399                 | 449 806                   | 449 806   | 135 212   | 108 350   | 182 139  | 190 699  | 317 351                                | 299 049                              | 34.7%                                  | 76.0%                                | 41.6%                                      | 39.2%                                    | 4 110                   | -                                 |  |
| Infrastructure   | 744 191                               | -                     | -                 | 744 191                 | 435 106                   | 435 106   | 133 404   | 107 116   | 178 044  | 185 156  | 311 448                                | 292 273                              | 33.5%                                  | 72.9%                                | 41.9%                                      | 39.3%                                    | 4 110                   | -                                 |  |
| Municipal Infrastructure Grant                                     | 617 195                               | -                     | -                 | 617 195                 | 339 186                   | 339 186   | 120 908   | 99 920  | 174 259  | 172 237  | 295 167                                | 272 156                              | 44.1%                                  | 72.4%                                | 47.8%                                      | 44.1%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | 2 693                                 | -                     | -                 | 2 693                   | 2 693                     | 2 693   | -   | -   | -  | -  | -                                      | 172                                  | -                                      | -                                    | -  | -  | 6.4%                    | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | 124 303                               | -                     | -                 | 124 303                 | 93 227                    | 93 227  | 12 496  | 7 197   | 3 785  | 12 747   | 16 281                                 | 19 944                               | (69.7%)                                | 77.1%                                | 13.1%                                      | 16.0%                                    | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | 4 110                             |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 19 208                                | -                     | -                 | 19 208                  | 14 700                    | 14 700  | 1 808   | 1 234   | 4 095  | 5 543  | 5 903                                  | 6 777                                | 126.5%                                 | 349.2%                               | 30.7%                                      | 35.3%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 575                                 | -                     | -                 | 1 575                   | 1 575                     | 1 575   | 108   | 107   | 232  | 231  | 340                                    | 338                                  | 114.8%                                 | 114.7%                               | 21.6%                                      | 21.5%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | -   | 211   | -  | 296  | -                                      | 507                                  | -                                      | 40.4%                                | -  | 53.9%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 6 693                                 | -                     | -                 | 6 693                   | 4 685                     | 4 685   | -   | 916   | 863  | 2 140  | 863                                    | 3 056                                | -                                      | 133.7%                               | 12.9%                                      | 45.7%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | 10 000                                | -                     | -                 | 10 000                  | 7 500                     | 7 500   | 1 700   | -   | 3 000  | 2 876  | 4 700                                  | 2 876                                | 76.5%                                  | -                                    | 47.0%                                      | 28.8%                                    | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 310 000                               | -                     | -                 | 310 000                 | 213 700                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 310 000                               | -                     | -                 | 310 000                 | 213 700                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>1 073 399</b>                      | <b>-</b>              | <b>-</b>          | <b>1 073 399</b>        | <b>663 506</b>            | <b>449 806</b>                                  | <b>135 212</b>  | <b>108 350</b>  | <b>182 139</b>   | <b>190 699</b>   | <b>317 351</b>                         | <b>299 049</b>                       | <b>34.7%</b>                           | <b>76.0%</b>                         | <b>29.6%</b>                               | <b>27.9%</b>                             | <b>4 110</b>            | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>1 073 399</b>                      | <b>-</b>              | <b>-</b>          | <b>1 073 399</b>        | <b>663 506</b>            | <b>449 806</b>                                  | <b>135 212</b>  | <b>108 350</b>  | <b>182 139</b>   | <b>190 699</b>   | <b>317 351</b>                         | <b>299 049</b>                       |  |                                      |  |  | <b>4 110</b>            | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Matatiele(EC441)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 81 954                                | -                     | -                 | 81 954                  | 72 075                    | 75 270  | 17 565  | 20 746  | 22 312   | 35 086   | 39 877                                 | 55 831                               | 27.0%                                  | 69.1%                                | 48.7%                                      | 68.1%                                    | -                       | -                                 |  |
| Infrastructure   | 77 644                                | -                     | -                 | 77 644                  | 68 299                    | 71 494  | 17 415  | 20 512  | 21 032   | 33 805   | 38 447                                 | 54 317                               | 20.8%                                  | 64.8%                                | 49.5%                                      | 70.0%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 47 644                                | -                     | -                 | 47 644                  | 38 299                    | 41 494  | 10 939  | 14 669  | 17 399   | 14 708   | 28 338                                 | 29 376                               | 59.1%                                  | 0.3%                                 | 59.5%                                      | 61.7%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 30 000                                | -                     | -                 | 30 000                  | 30 000                    | 30 000  | 6 476   | 5 843   | 3 633  | 19 097   | 10 109                                 | 24 941                               | (43.9%)                                | 226.8%                               | 33.7%                                      | 83.1%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 4 310                                 | -                     | -                 | 4 310                   | 3 776                     | 3 776   | 150   | 234   | 1 280  | 1 280  | 1 430                                  | 1 514                                | 753.3%                                 | 447.6%                               | 33.2%                                      | 35.1%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 149   | 233   | 209  | 209  | 358                                    | 442                                  | 40.3%                                  | (10.0%)                              | 22.4%                                      | 27.6%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 780                                 | -                     | -                 | 1 780                   | 1 246                     | 1 246   | 1   | 1   | 1 071  | 1 071  | 1 072                                  | 1 072                                | 107000.0%                              | 95091.6%                             | 60.2%                                      | 60.2%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 54 463                                | -                     | -                 | 54 463                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 54 463                                | -                     | -                 | 54 463                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 54 463                                | -                     | -                 | 54 463                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>136 417</b>                        | <b>-</b>              | <b>-</b>          | <b>136 417</b>          | <b>72 075</b>             | <b>75 270</b>                                   | <b>17 565</b>   | <b>20 746</b>   | <b>22 312</b>  | <b>35 086</b>  | <b>39 877</b>                          | <b>55 831</b>                        | <b>27.0%</b>                           | <b>69.1%</b>                         | <b>29.2%</b>                               | <b>40.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>136 417</b>                        | <b>-</b>              | <b>-</b>          | <b>136 417</b>          | <b>72 075</b>             | <b>75 270</b>                                   | <b>17 565</b>   | <b>20 746</b>   | <b>22 312</b>  | <b>35 086</b>  | <b>39 877</b>                          | <b>55 831</b>                        | <b>27.0%</b>                           | <b>69.1%</b>                         | <b>29.2%</b>                               | <b>40.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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  
Eastern Cape: Umzimvubu(EC442)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 82 131                                | -                     | -                 | 82 131                  | 63 615                    | 67 118  | 5 388   | 35 605  | 43 337   | 11 632   | 48 725                                 | 47 236                               | 704.3%                                 | (67.3%)                              | 59.3%                                      | 57.5%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | <b>77 864</b>                         | <b>-</b>              | <b>-</b>          | <b>77 864</b>           | <b>59 869</b>             | <b>63 372</b>                                   | <b>4 759</b>  | <b>34 797</b>   | <b>41 751</b>  | <b>10 390</b>  | <b>46 510</b>                          | <b>45 187</b>                        | <b>777.3%</b>                          | <b>(70.1%)</b>                       | <b>59.7%</b>                               | <b>58.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 44 864                                | -                     | -                 | 44 864                  | 26 869                    | 30 372  | 4 759   | 4 997   | 10 026   | 10 390   | 14 785                                 | 15 387                               | 110.7%                                 | 107.9%                               | 33.0%                                      | 34.3%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 33 000                                | -                     | -                 | 33 000                  | 33 000                    | 33 000  | -   | 29 800  | 31 725   | -  | 31 725                                 | 29 800                               | -                                      | (100.0%)                             | 96.1%                                      | 90.3%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 4 267                                 | -                     | -                 | 4 267                   | 3 746                     | 3 746   | 629   | 808   | 1 586  | 1 241  | 2 215                                  | 2 049                                | 152.1%                                 | 53.7%                                | 51.9%                                      | 48.0%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 279   | 279   | 722  | 164  | 1 001                                  | 443                                  | 158.8%                                 | (41.3%)                              | 62.6%                                      | 27.7%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | 209  | 106  | 209                                    | 106                                  | -                                      | -                                    | 22.5%                                      | 11.4%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 737                                 | -                     | -                 | 1 737                   | 1 216                     | 1 216   | 350   | 529   | 655  | 972  | 1 005                                  | 1 500                                | 87.1%                                  | 83.8%                                | 57.9%                                      | 86.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>60 116</b>                         | <b>-</b>              | <b>-</b>          | <b>60 116</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>60 116</b>                         | <b>-</b>              | <b>-</b>          | <b>60 116</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 60 116                                | -                     | -                 | 60 116                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>142 247</b>                        | <b>-</b>              | <b>-</b>          | <b>142 247</b>          | <b>63 615</b>             | <b>67 118</b>                                   | <b>5 388</b>  | <b>35 605</b>   | <b>43 337</b>  | <b>11 632</b>  | <b>48 725</b>                          | <b>47 236</b>                        | <b>704.3%</b>                          | <b>(67.3%)</b>                       | <b>34.3%</b>                               | <b>33.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>142 247</b>                        | <b>-</b>              | <b>-</b>          | <b>142 247</b>          | <b>63 615</b>             | <b>67 118</b>                                   | <b>5 388</b>  | <b>35 605</b>   | <b>43 337</b>  | <b>11 632</b>  | <b>48 725</b>                          | <b>47 236</b>                        | <b>1</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Mbizana(EC443)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 75 388                                | -                     | -                 | 75 388                  | 55 904                    | 61 464  | 11 270  | 26 776  | 27 401   | 28 027   | 38 671                                 | 54 803                               | 143.1%                                 | 4.7%                                 | 51.3%                                      | 72.7%                                    | -                       | -                                 |  |
| <b>Infrastructure</b>  | <b>71 783</b>                         | <b>-</b>              | <b>-</b>          | <b>71 783</b>           | <b>52 599</b>             | <b>58 159</b>                                   | <b>11 103</b>   | <b>26 008</b>   | <b>27 206</b>  | <b>27 499</b>  | <b>38 309</b>                          | <b>53 507</b>                        | <b>145.0%</b>                          | <b>5.7%</b>                          | <b>53.4%</b>                               | <b>74.5%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| Municipal Infrastructure Grant                                     | 46 783                                | -                     | -                 | 46 783                  | 33 724                    | 39 284  | 11 103  | 11 382  | 18 421   | 17 667   | 29 524                                 | 29 049                               | 65.9%                                  | 55.2%                                | 63.1%                                      | 62.1%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 25 000                                | -                     | -                 | 25 000                  | 18 875                    | 18 875  | -   | 14 626  | 8 785  | 9 832  | 8 785                                  | 24 458                               | -                                      | (32.8%)                              | 35.1%                                      | 97.8%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>3 605</b>                          | <b>-</b>              | <b>-</b>          | <b>3 605</b>            | <b>3 305</b>              | <b>3 305</b>                                    | <b>167</b>  | <b>768</b>  | <b>195</b>   | <b>528</b>   | <b>362</b>                             | <b>1 296</b>                         | <b>16.8%</b>                           | <b>(31.3%)</b>                       | <b>10.0%</b>                               | <b>35.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 167   | 167   | 195  | 195  | 362                                    | 362                                  | 16.8%                                  | 16.8%                                | 21.6%                                      | 21.6%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | 601   | -  | 333  | -                                      | 934                                  | -                                      | (44.6%)                              | -  | 93.4%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | <b>31 661</b>                         | <b>-</b>              | <b>-</b>          | <b>31 661</b>           | <b>300</b>                | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Infrastructure</b>  | <b>31 661</b>                         | <b>-</b>              | <b>-</b>          | <b>31 661</b>           | <b>300</b>                | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 31 361                                | -                     | -                 | 31 361                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 300                                   | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>107 049</b>                        | <b>-</b>              | <b>-</b>          | <b>107 049</b>          | <b>56 204</b>             | <b>61 464</b>                                   | <b>11 270</b>   | <b>26 776</b>   | <b>27 401</b>  | <b>28 027</b>  | <b>38 671</b>                          | <b>54 803</b>                        | <b>143.1%</b>                          | <b>4.7%</b>                          | <b>36.1%</b>                               | <b>51.2%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>107 049</b>                        | <b>-</b>              | <b>-</b>          | <b>107 049</b>          | <b>56 204</b>             | <b>61 464</b>                                   | <b>11 270</b>   | <b>26 776</b>   | <b>27 401</b>  | <b>28 027</b>  | <b>38 671</b>                          | <b>54 803</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Ntabankulu(EC444)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 60 156                                | -                     | -                 | 60 156                  | 53 251                    | 56 185  | 4 025   | 24 484  | 22 559   | 15 407   | 26 584                                 | 39 891                               | 460.5%                                 | (37.1%)                              | 44.2%                                      | 66.3%                                    | -                       | -                                 |  |
| Infrastructure   | 56 395                                | -                     | -                 | 56 395                  | 49 799                    | 52 733  | 3 204   | 24 074  | 22 261   | 15 016   | 25 465                                 | 39 090                               | 594.8%                                 | (37.6%)                              | 45.2%                                      | 69.3%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 26 395                                | -                     | -                 | 26 395                  | 19 799                    | 22 733  | 3 204   | 5 074   | 12 886   | 11 016   | 16 090                                 | 16 090                               | 302.2%                                 | 117.1%                               | 61.0%                                      | 61.0%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | 30 000                                | -                     | -                 | 30 000                  | 30 000                    | 30 000  | -   | 19 000  | 9 375  | 4 000  | 9 375                                  | 23 000                               | -                                      | (78.9%)                              | 31.3%                                      | 76.7%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 3 761                                 | -                     | -                 | 3 761                   | 3 452                     | 3 452   | 821   | 410   | 298  | 391  | 1 119                                  | 800                                  | (63.7%)                                | (4.7%)                               | 29.8%                                      | 21.3%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 409   | 410   | 105  | 105  | 514                                    | 515                                  | (74.3%)                                | (74.4%)                              | 28.6%                                      | 28.6%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | 286  | -                                      | 286                                  | -                                      | -                                    | -  | 30.7%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 031                                 | -                     | -                 | 1 031                   | 722                       | 722   | 412   | -   | 193  | -  | 605                                    | -                                    | (53.2%)                                | -                                    | 58.7%                                      | -  | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 37 096                                | -                     | -                 | 37 096                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 37 096                                | -                     | -                 | 37 096                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 37 096                                | -                     | -                 | 37 096                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>97 252</b>                         | <b>-</b>              | <b>-</b>          | <b>97 252</b>           | <b>53 251</b>             | <b>56 185</b>                                   | <b>4 025</b>  | <b>24 484</b>   | <b>22 559</b>  | <b>15 407</b>  | <b>26 584</b>                          | <b>39 891</b>                        | <b>460.5%</b>                          | <b>(37.1%)</b>                       | <b>27.3%</b>                               | <b>41.0%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>97 252</b>                         | <b>-</b>              | <b>-</b>          | <b>97 252</b>           | <b>53 251</b>             | <b>56 185</b>                                   | <b>4 025</b>  | <b>24 484</b>   | <b>22 559</b>  | <b>15 407</b>  | <b>26 584</b>                          | <b>39 891</b>                        |  |                                      |  |  | <b>-</b>                | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Eastern Cape: Alfred Nzo(DC44)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                       |  | Approved Roll Over      |                                   |     |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|---|--|-------------------------|-----------------------------------|-----|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation by National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |     |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |   |  |                         |                                   |     |
| Direct Transfers   | 485 888                               | -                     | -                 | 485 888                 | 316 621                   | 370 471   | 146 402   | 193 879   | 100 679  | 123 256  | 247 081                                | 317 135                              | (31.2%)                                | (36.4%)                              | 50.9%   | 65.3%                                    | -                       | 324                               | 299 |
| Infrastructure   | 459 780                               | -                     | -                 | 459 780                 | 298 919                   | 355 319   | 145 427   | 188 622   | 98 205   | 116 601  | 243 632                                | 305 223                              | (32.5%)                                | (38.2%)                              | 53.0%   | 66.4%                                    | -                       | -                                 | -   |
| Municipal Infrastructure Grant                                     | 366 609                               | -                     | -                 | 366 609                 | 228 516                   | 284 916   | 131 605   | 188 005   | 91 741   | 91 742   | 223 346                                | 279 747                              | (30.3%)                                | (51.2%)                              | 60.9%   | 76.3%                                    | -                       | -                                 | -   |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Rural Road Assets Management Systems Grant                         | 2 100                                 | -                     | -                 | 2 100                   | 2 100                     | 2 100   | 314   | 617   | 186  | -  | 500                                    | 617                                  | (40.8%)                                | (100.0%)                             | 23.8%   | 29.4%                                    | -                       | -                                 | -   |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Municipal Water Infrastructure Grant                               | 91 071                                | -                     | -                 | 91 071                  | 68 303                    | 68 303  | 13 508  | -   | 6 278  | 24 860   | 19 786                                 | 24 860                               | (53.5%)                                | -                                    | 21.7%   | 27.3%                                    | -                       | -                                 | -   |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Capacity and Others  | 26 108                                | -                     | -                 | 26 108                  | 17 702                    | 15 152  | 975   | 5 257   | 2 474  | 6 655  | 3 449                                  | 11 911                               | 153.7%                                 | 26.6%                                | 13.2%   | 45.6%                                    | 324                     | 299                               |     |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Local Government Financial Management Grant                        | 1 325                                 | -                     | -                 | 1 325                   | 1 325                     | 1 325   | 165   | 275   | 405  | 406  | 570                                    | 680                                  | 145.5%                                 | 47.6%                                | 43.0%   | 51.4%                                    | -                       | -                                 | -   |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 317   | 317   | -  | 348  | -                                      | 665                                  | -                                      | 9.8%                                 | 71.5%   | -  | -                       | -                                 | -   |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 4 853                                 | -                     | -                 | 4 853                   | 3 397                     | 3 397   | -   | 2 144   | 720  | 2 140  | 720                                    | 4 285                                | -                                      | (0.2%)                               | 14.8%   | 88.3%                                    | -                       | -                                 | -   |
| Infrastructure Skills Development Grant                            | 3 000                                 | -                     | -                 | 3 000                   | 1 050                     | 1 050   | 810   | 810   | 1 349  | 1 332  | 2 159                                  | 2 142                                | 66.5%                                  | 64.4%                                | 72.0%   | 71.4%                                    | 324                     | 299                               |     |
| Water Services Operating Subsidy Grant                             | 10 000                                | -                     | -                 | 10 000                  | 7 500                     | 7 500   | -   | 1 711   | -  | 1 869  | -                                      | 3 580                                | -                                      | 9.3%                                 | -   | 35.8%                                    | -                       | -                                 | -   |
| Energy Efficiency and Demand Side Management                       | 6 000                                 | -                     | -                 | 6 000                   | 3 500                     | 2 000   | -   | -   | -  | 560  | -                                      | 560                                  | -                                      | -                                    | 9.3%  | -  | -                       | -                                 | -   |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Indirect Transfers   | 143 189                               | -                     | -                 | 143 189                 | 120 139                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Infrastructure   | 143 189                               | -                     | -                 | 143 189                 | 120 139                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| <b>Total</b>   | <b>629 077</b>                        | <b>-</b>              | <b>-</b>          | <b>629 077</b>          | <b>436 760</b>            | <b>370 471</b>                                  | <b>146 402</b>  | <b>193 879</b>  | <b>100 679</b>   | <b>123 256</b>   | <b>247 081</b>                         | <b>317 135</b>                       | <b>(31.2%)</b>                         | <b>(36.4%)</b>                       | <b>39.3%</b>                                  | <b>50.4%</b>                             | <b>324</b>              | <b>299</b>                        |     |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 | -   |
| <b>Total as per DoRA</b>   | <b>629 077</b>                        | <b>-</b>              | <b>-</b>          | <b>629 077</b>          | <b>436 760</b>            | <b>370 471</b>                                  | <b>146 402</b>  | <b>193 879</b>  | <b>100 679</b>   | <b>123 256</b>   | <b>247 081</b>                         | <b>317 135</b>                       |  |                                      |   |  | <b>324</b>              | <b>299</b>                        |     |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Free State: Mangaung(MAN)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                       |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|---|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation by National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |   |  |                         |                                   |
| Direct Transfers   | 73 760                                | -                     | -                 | 73 760                  | 51 455                    | 55 014  | 7 751   | 1 538   | 11 161   | 15 846   | 18 912                                 | 17 384                               | 44.0%                                  | 930.2%                               | 25.6%   | 23.6%                                    | 14 944                  | -                                 |
| Infrastructure   | 50 000                                | -                     | -                 | 50 000                  | 42 340                    | 42 340  | 6 080   | 1 107   | 9 538  | 12 275   | 15 618                                 | 13 382                               | 56.9%                                  | 1008.7%                              | 31.2%   | 26.8%                                    | 14 944                  | -                                 |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | 14 944                            |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 30 000                                | -                     | -                 | 30 000                  | 26 600                    | 26 600  | 6 080   | 1 107   | 901  | 5 058  | 6 981                                  | 6 165                                | (85.2%)                                | 356.8%                               | 23.3%   | 20.6%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | 20 000                                | -                     | -                 | 20 000                  | 15 740                    | 15 740  | -   | -   | 8 637  | 7 217  | 8 637                                  | 7 217                                | -                                      | -                                    | 43.2%   | 36.1%                                    | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Capacity and Others  | 23 760                                | -                     | -                 | 23 760                  | 9 115                     | 12 674  | 1 671   | 431   | 1 623  | 3 571  | 3 294                                  | 4 002                                | (2.9%)                                 | 728.6%                               | 13.9%   | 16.8%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 300                                 | -                     | -                 | 1 300                   | 1 300                     | 1 300   | 432   | 431   | 633  | 634  | 1 065                                  | 1 065                                | 46.5%                                  | 47.0%                                | 81.9%   | 81.9%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 3 097                                 | -                     | -                 | 3 097                   | 2 168                     | 2 168   | 1 239   | -   | 464  | 1 738  | 1 703                                  | 1 738                                | (62.6%)                                | -                                    | 55.0%   | 56.1%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated City Development Grant                                  | 10 157                                | -                     | -                 | 10 157                  | -                         | -   | -   | -   | -  | 1 200  | -                                      | 1 200                                | -                                      | -                                    | -   | -  | -                       | 11.8%                             |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | 9 206                                 | -                     | -                 | 9 206                   | 5 647                     | 9 206   | -   | -   | 526  | -  | 526                                    | -                                    | -                                      | -                                    | 5.7%  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Indirect Transfers   | 2 123                                 | -                     | -                 | 2 123                   | 1 104                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Infrastructure   | 2 123                                 | -                     | -                 | 2 123                   | 1 104                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 1 019                                 | -                     | -                 | 1 019                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 1 104                                 | -                     | -                 | 1 104                   | 1 104                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Total</b>   | <b>75 883</b>                         | <b>-</b>              | <b>-</b>          | <b>75 883</b>           | <b>52 559</b>             | <b>55 014</b>                                   | <b>7 751</b>  | <b>1 538</b>  | <b>11 161</b>  | <b>15 846</b>  | <b>18 912</b>                          | <b>17 384</b>                        | <b>44.0%</b>                           | <b>930.2%</b>                        | <b>24.9%</b>                                  | <b>22.9%</b>                             | <b>14 944</b>           | <b>-</b>                          |
| Grants excluded from the publication                               | 693 847                               | -                     | -                 | 693 847                 | -                         | -   | -   | 103 412   | -  | 171 862  | -                                      | 275 274                              | -                                      | 66.2%                                | -   | 39.7%                                    | -                       | -                                 |
| Urban Settlement Development Grant                                 | 693 847                               | -                     | -                 | 693 847                 | -                         | -   | -   | 103 412   | -  | 171 862  | -                                      | 275 274                              | -                                      | 66.2%                                | -   | 39.7%                                    | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>769 730</b>                        | <b>-</b>              | <b>-</b>          | <b>769 730</b>          | <b>52 559</b>             | <b>55 014</b>                                   | <b>7 751</b>  | <b>104 950</b>  | <b>11 161</b>  | <b>187 708</b>   | <b>18 912</b>                          | <b>292 658</b>                       |  |                                      |   |  | <b>14 944</b>           | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Free State: Letsemeng(FS161)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 20 708                                | -                     | -                 | 20 708                  | 14 482                    | 14 804  | 2 544   | 2 775   | 7 323  | 7 629  | 9 867                                  | 10 404                               | 187.9%                                 | 174.9%                               | 47.6%                                      | 50.2%                                    | 2 370                   | -                                 |  |
| Infrastructure   | 16 978                                | -                     | -                 | 16 978                  | 11 052                    | 11 374  | 1 317   | 1 317   | 6 939  | 6 939  | 8 256                                  | 8 256                                | 426.9%                                 | 426.8%                               | 48.6%                                      | 48.6%                                    | 2 370                   | -                                 |  |
| Municipal Infrastructure Grant                                     | 16 978                                | -                     | -                 | 16 978                  | 11 052                    | 11 374  | 1 317   | 1 317   | 6 939  | 6 939  | 8 256                                  | 8 256                                | 426.9%                                 | 426.8%                               | 48.6%                                      | 48.6%                                    | 2 370                   | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 3 730                                 | -                     | -                 | 3 730                   | 3 430                     | 3 430   | 1 227   | 1 458   | 384  | 690  | 1 611                                  | 2 148                                | (68.7%)                                | (52.7%)                              | 43.2%                                      | 57.6%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 1 159   | 1 159   | 227  | 227  | 1 386                                  | 1 387                                | (80.4%)                                | (80.4%)                              | 77.0%                                      | 77.0%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 68  | 268   | -  | 137  | 68                                     | 405                                  | (100.0%)                               | (49.0%)                              | 7.3%                                       | 43.5%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | 30  | 157  | 326  | 157                                    | 357                                  | -                                      | 972.0%                               | 15.7%                                      | 35.7%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 45 519                                | -                     | -                 | 45 519                  | 36 299                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 45 519                                | -                     | -                 | 45 519                  | 36 299                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 146                                   | -                     | -                 | 146                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | 45 373                                | -                     | -                 | 45 373                  | 36 299                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>66 227</b>                         | <b>-</b>              | <b>-</b>          | <b>66 227</b>           | <b>50 781</b>             | <b>14 804</b>                                   | <b>2 544</b>  | <b>2 775</b>  | <b>7 323</b>   | <b>7 629</b>   | <b>9 867</b>                           | <b>10 404</b>                        | <b>187.9%</b>                          | <b>174.9%</b>                        | <b>14.9%</b>                               | <b>15.7%</b>                             | <b>2 370</b>            | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>66 227</b>                         | <b>-</b>              | <b>-</b>          | <b>66 227</b>           | <b>50 781</b>             | <b>14 804</b>                                   | <b>2 544</b>  | <b>2 775</b>  | <b>7 323</b>   | <b>7 629</b>   | <b>9 867</b>                           | <b>10 404</b>                        | <b>187.9%</b>                          | <b>174.9%</b>                        | <b>14.9%</b>                               | <b>15.7%</b>                             | <b>2 370</b>            | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Free State: Kopanong(FS162)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 25 845                                | -                     | -                 | 25 845                  | 22 559                    | 18 832  | 5 115   | 2 456   | 3 740  | 3 585  | 8 855                                  | 6 041                                | (26.9%)                                | 46.0%                                | 34.3%                                      | 23.4%                                    | 1 763                   | -                                 |
| Infrastructure   | 21 952                                | -                     | -                 | 21 952                  | 19 075                    | 15 348  | 4 542   | 1 770   | 2 721  | 2 117  | 7 263                                  | 3 887                                | (40.1%)                                | 19.6%                                | 33.1%                                      | 17.7%                                    | 1 763                   | -                                 |
| Municipal Infrastructure Grant                                     | 20 352                                | -                     | -                 | 20 352                  | 17 475                    | 13 748  | 4 542   | 1 770   | 2 721  | 2 117  | 7 263                                  | 3 887                                | (40.1%)                                | 19.6%                                | 35.7%                                      | 19.1%                                    | 1 763                   | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 893                                 | -                     | -                 | 3 893                   | 3 484                     | 3 484   | 573   | 686   | 1 019  | 1 468  | 1 592                                  | 2 154                                | 77.8%                                  | 114.0%                               | 40.9%                                      | 55.3%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 208   | 156   | 1 019  | 1 019  | 1 227                                  | 1 175                                | 389.9%                                 | 551.4%                               | 76.7%                                      | 73.5%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 363                                 | -                     | -                 | 1 363                   | 954                       | 954   | 365   | 530   | -  | 449  | 365                                    | 979                                  | (100.0%)                               | (15.1%)                              | 26.8%                                      | 71.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 33 103                                | -                     | -                 | 33 103                  | 26 210                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 33 103                                | -                     | -                 | 33 103                  | 26 210                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | 20 000                                | -                     | -                 | 20 000                  | 15 600                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 91                                    | -                     | -                 | 91                      | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | 13 012                                | -                     | -                 | 13 012                  | 10 410                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>58 948</b>                         | <b>-</b>              | <b>-</b>          | <b>58 948</b>           | <b>48 769</b>             | <b>18 832</b>                                   | <b>5 115</b>  | <b>2 456</b>  | <b>3 740</b>   | <b>3 585</b>   | <b>8 855</b>                           | <b>6 041</b>                         | <b>(26.9%)</b>                         | <b>46.0%</b>                         | <b>15.0%</b>                               | <b>10.2%</b>                             | <b>1 763</b>            | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>58 948</b>                         | <b>-</b>              | <b>-</b>          | <b>58 948</b>           | <b>48 769</b>             | <b>18 832</b>                                   | <b>5 115</b>  | <b>2 456</b>  | <b>3 740</b>   | <b>3 585</b>   | <b>8 855</b>                           | <b>6 041</b>                         | <b>(26.9%)</b>                         | <b>46.0%</b>                         | <b>15.0%</b>                               | <b>10.2%</b>                             | <b>1 763</b>            | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Free State: Mohokare(FS163)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 36 984                                | -                     | -                 | 36 984                  | 26 868                    | 27 845  | 3 866   | 4 124   | 2 363  | 3 591  | 6 229                                  | 7 716                                | (38.9%)                                | (12.9%)                              | 16.8%                                      | 20.9%                                    | 945                     | -                                 |
| Infrastructure   | 33 254                                | -                     | -                 | 33 254                  | 23 438                    | 24 415  | 3 512   | 3 408   | 2 178  | 3 244  | 5 690                                  | 6 652                                | (38.0%)                                | (4.8%)                               | 17.1%                                      | 20.0%                                    | 945                     | -                                 |
| Municipal Infrastructure Grant                                     | 17 780                                | -                     | -                 | 17 780                  | 11 714                    | 12 691  | 1 980   | 1 980   | 2 178  | 2 178  | 4 158                                  | 4 158                                | 10.0%                                  | 10.0%                                | 23.4%                                      | 23.4%                                    | 945                     | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 474                                   | -                     | -                 | 474                     | 474                       | 474   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | 15 000                                | -                     | -                 | 15 000                  | 11 250                    | 11 250  | 1 532   | 1 428   | -  | 1 066  | 1 532                                  | 2 493                                | (100.0%)                               | (25.4%)                              | 10.2%                                      | 16.6%                                    | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 730                                 | -                     | -                 | 3 730                   | 3 430                     | 3 430   | 354   | 717   | 185  | 347  | 539                                    | 1 064                                | (47.7%)                                | (51.5%)                              | 14.5%                                      | 28.5%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 354   | 358   | 155  | 156  | 509                                    | 514                                  | (56.2%)                                | (56.5%)                              | 28.3%                                      | 28.5%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 69  | 69  | 23   | 68   | 23                                     | 136                                  | (1.5%)                                 | (1.5%)                               | 2.5%                                       | 14.6%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | 290   | 7  | 124  | 7                                      | 414                                  | (57.3%)                                | (57.3%)                              | 0.7%                                       | 41.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 53 141                                | -                     | -                 | 53 141                  | 39 959                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 53 141                                | -                     | -                 | 53 141                  | 39 959                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 141                                   | -                     | -                 | 141                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>90 125</b>                         | <b>-</b>              | <b>-</b>          | <b>90 125</b>           | <b>66 827</b>             | <b>27 845</b>                                   | <b>3 866</b>  | <b>4 124</b>  | <b>2 363</b>   | <b>3 591</b>   | <b>6 229</b>                           | <b>7 716</b>                         | <b>(38.9%)</b>                         | <b>(12.9%)</b>                       | <b>6.9%</b>                                | <b>8.6%</b>                              | <b>945</b>              | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>90 125</b>                         | <b>-</b>              | <b>-</b>          | <b>90 125</b>           | <b>66 827</b>             | <b>27 845</b>                                   | <b>3 866</b>  | <b>4 124</b>  | <b>2 363</b>   | <b>3 591</b>   | <b>6 229</b>                           | <b>7 716</b>                         |  |                                      |  |  | <b>945</b>              | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Free State: Naledi (Fs)(FS164)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 17 209                                | -                     | -                 | 17 209                  | 11 193                    | 11 887  | 3 046   | 3 547   | 1 926  | 2 152  | 4 972                                  | 5 699                                | (36.8%)                                | (39.3%)                              | 28.9%                                      | 33.1%                                    | 640                     | -                                 |
| Infrastructure   | 13 404                                | -                     | -                 | 13 404                  | 7 688                     | 8 682   | 2 730   | 3 152   | 1 362  | 1 362  | 4 092                                  | 4 514                                | (50.1%)                                | (56.8%)                              | 30.5%                                      | 33.7%                                    | 640                     | -                                 |
| Municipal Infrastructure Grant                                     | 13 236                                | -                     | -                 | 13 236                  | 7 520                     | 8 514   | 2 730   | 3 152   | 1 362  | 1 362  | 4 092                                  | 4 514                                | (50.1%)                                | (56.8%)                              | 30.9%                                      | 34.1%                                    | 640                     | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 168                                   | -                     | -                 | 168                     | 168                       | 168   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 805                                 | -                     | -                 | 3 805                   | 3 505                     | 3 205   | 316   | 395   | 564  | 790  | 880                                    | 1 185                                | 78.5%                                  | 100.1%                               | 23.1%                                      | 31.1%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 254   | 254   | 294  | 305  | 548                                    | 560                                  | 15.7%                                  | 20.0%                                | 29.2%                                      | 29.8%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 54  | 54  | -  | 54   | -                                      | 108                                  | -                                      | -                                    | 11.6%                                      | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 400   | 62  | 87  | 270  | 431  | 332                                    | 517                                  | 335.5%                                 | 397.8%                               | 33.2%                                      | 51.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 4 800                                 | -                     | -                 | 4 800                   | 3 592                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 4 800                                 | -                     | -                 | 4 800                   | 3 592                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 310                                   | -                     | -                 | 310                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | 4 490                                 | -                     | -                 | 4 490                   | 3 592                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>22 009</b>                         | <b>-</b>              | <b>-</b>          | <b>22 009</b>           | <b>14 785</b>             | <b>11 887</b>                                   | <b>3 046</b>  | <b>3 547</b>  | <b>1 926</b>   | <b>2 152</b>   | <b>4 972</b>                           | <b>5 699</b>                         | <b>(36.8%)</b>                         | <b>(39.3%)</b>                       | <b>22.6%</b>                               | <b>25.9%</b>                             | <b>640</b>              | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>22 009</b>                         | <b>-</b>              | <b>-</b>          | <b>22 009</b>           | <b>14 785</b>             | <b>11 887</b>                                   | <b>3 046</b>  | <b>3 547</b>  | <b>1 926</b>   | <b>2 152</b>   | <b>4 972</b>                           | <b>5 699</b>                         |  |                                      |  |  | <b>640</b>              | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Free State: Xhariep(DC16)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 5 183                                 | -                     | -                 | 5 183                   | 4 850                     | 4 850   | 737   | 241   | 936  | 1 028  | 1 673                                  | 1 269                                | 27.0%                                  | 326.1%                               | 32.3%                                      | 24.5%                                    | -                       | -                                 |  |
| Infrastructure   | 1 892                                 | -                     | -                 | 1 892                   | 1 892                     | 1 892   | 496   | -   | 195  | 382  | 691                                    | 382                                  | (60.7%)                                | -                                    | 36.5%                                      | 20.2%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | 1 892                                 | -                     | -                 | 1 892                   | 1 892                     | 1 892   | 496   | -   | 195  | 382  | 691                                    | 382                                  | (60.7%)                                | -                                    | 36.5%                                      | 20.2%                                    | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 3 291                                 | -                     | -                 | 3 291                   | 2 958                     | 2 958   | 241   | 241   | 741  | 646  | 982                                    | 887                                  | 207.5%                                 | 167.7%                               | 29.8%                                      | 27.0%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 159   | 159   | 177  | 177  | 336                                    | 336                                  | 11.3%                                  | 11.1%                                | 26.9%                                      | 26.9%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 82  | 82  | -  | 51   | 82                                     | 133                                  | (100.0%)                               | (37.2%)                              | 8.8%                                       | 14.3%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 111                                 | -                     | -                 | 1 111                   | 778                       | 778   | -   | -   | 564  | 417  | 564                                    | 417                                  | -                                      | -                                    | 50.8%                                      | 37.6%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>5 183</b>                          | <b>-</b>              | <b>-</b>          | <b>5 183</b>            | <b>4 850</b>              | <b>4 850</b>                                    | <b>737</b>  | <b>241</b>  | <b>936</b>   | <b>1 028</b>   | <b>1 673</b>                           | <b>1 269</b>                         | <b>27.0%</b>                           | <b>326.1%</b>                        | <b>32.3%</b>                               | <b>24.5%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>5 183</b>                          | <b>-</b>              | <b>-</b>          | <b>5 183</b>            | <b>4 850</b>              | <b>4 850</b>                                    | <b>737</b>  | <b>241</b>  | <b>936</b>   | <b>1 028</b>   | <b>1 673</b>                           | <b>1 269</b>                         |  |                                      |  |  | <b>-</b>                | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**

Free State: Masilonyana(FS181)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 29 072                                | -                     | -                 | 29 072                  | 23 678                    | 25 308  | 6 860   | 8 742   | 6 686  | 6 686  | 13 546                                 | 15 428                               | (2.5%)                                 | (23.5%)                              | 46.6%                                      | 53.1%                                    | 8 945                   | -                                 |  |
| <b>Infrastructure</b>  | <b>25 230</b>                         | <b>-</b>              | <b>-</b>          | <b>25 230</b>           | <b>20 169</b>             | <b>21 799</b>                                   | <b>5 854</b>  | <b>7 354</b>  | <b>5 760</b>   | <b>5 760</b>   | <b>11 614</b>                          | <b>13 114</b>                        | <b>(1.6%)</b>                          | <b>(21.7%)</b>                       | <b>46.0%</b>                               | <b>52.0%</b>                             | <b>8 945</b>            | <b>-</b>                          |  |
| Municipal Infrastructure Grant                                     | 23 730                                | -                     | -                 | 23 730                  | 18 669                    | 20 299  | 5 854   | 5 854   | 5 760  | 5 760  | 11 614                                 | 11 614                               | (1.6%)                                 | (1.6%)                               | 48.9%                                      | 48.9%                                    | 8 945                   | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | -   | 1 500   | -  | -  | -                                      | 1 500                                | -                                      | (100.0%)                             | -  | 100.0%                                   | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>3 842</b>                          | <b>-</b>              | <b>-</b>          | <b>3 842</b>            | <b>3 509</b>              | <b>3 509</b>                                    | <b>1 006</b>  | <b>1 388</b>  | <b>926</b>   | <b>926</b>   | <b>1 932</b>                           | <b>2 314</b>                         | <b>(8.0%)</b>                          | <b>(33.3%)</b>                       | <b>50.3%</b>                               | <b>60.2%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 1 006   | 1 006   | 276  | 275  | 1 282                                  | 1 281                                | (72.6%)                                | (72.7%)                              | 71.2%                                      | 71.2%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 212   | 143  | 143  | 143                                    | 355                                  | -                                      | (32.4%)                              | 15.4%                                      | 38.1%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 112                                 | -                     | -                 | 1 112                   | 779                       | 779   | -   | 170   | 507  | 508  | 507                                    | 678                                  | -                                      | 198.3%                               | 45.6%                                      | 61.0%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | <b>55 150</b>                         | <b>-</b>              | <b>-</b>          | <b>55 150</b>           | <b>43 331</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Infrastructure</b>  | <b>55 150</b>                         | <b>-</b>              | <b>-</b>          | <b>55 150</b>           | <b>43 331</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Regional Bulk Infrastructure Grant                                 | 55 000                                | -                     | -                 | 55 000                  | 43 331                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 150                                   | -                     | -                 | 150                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>84 222</b>                         | <b>-</b>              | <b>-</b>          | <b>84 222</b>           | <b>67 009</b>             | <b>25 308</b>                                   | <b>6 860</b>  | <b>8 742</b>  | <b>6 686</b>   | <b>6 686</b>   | <b>13 546</b>                          | <b>15 428</b>                        | <b>(2.5%)</b>                          | <b>(23.5%)</b>                       | <b>16.1%</b>                               | <b>18.3%</b>                             | <b>8 945</b>            | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>84 222</b>                         | <b>-</b>              | <b>-</b>          | <b>84 222</b>           | <b>67 009</b>             | <b>25 308</b>                                   | <b>6 860</b>  | <b>8 742</b>  | <b>6 686</b>   | <b>6 686</b>   | <b>13 546</b>                          | <b>15 428</b>                        | <b>(2.5%)</b>                          | <b>(23.5%)</b>                       | <b>16.1%</b>                               | <b>18.3%</b>                             | <b>8 945</b>            | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error. 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 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

Free State: Tokologo(FS182)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 22 086                                | -                     | -                 | 22 086                  | 19 887                    | 22 086  | 7 926   | 7 878   | 3 016  | 3 506  | 10 942                                 | 11 384                               | (61.9%)                                | (55.5%)                              | 49.5%                                      | 51.5%                                    | -                       | -                                 |
| Infrastructure   | 18 133                                | -                     | -                 | 18 133                  | 16 301                    | 18 500  | 7 526   | 7 478   | 3 016  | 3 106  | 10 542                                 | 10 584                               | (59.9%)                                | (58.5%)                              | 58.1%                                      | 58.4%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 16 133                                | -                     | -                 | 16 133                  | 14 301                    | 16 500  | 7 526   | 7 478   | 3 016  | 3 106  | 10 542                                 | 10 584                               | (59.9%)                                | (58.5%)                              | 65.3%                                      | 65.6%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 2 000                                 | -                     | -                 | 2 000                   | 2 000                     | 2 000   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 953                                 | -                     | -                 | 3 953                   | 3 586                     | 3 586   | 400   | 400   | -  | 400  | 400                                    | 800                                  | (100.0%)                               | -                                    | 10.1%                                      | 20.2%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 400   | 400   | -  | -  | 400                                    | 400                                  | (100.0%)                               | (100.0%)                             | 22.2%                                      | 22.2%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | 400  | -                                      | 400                                  | -                                      | -                                    | -  | 43.0%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 223                                 | -                     | -                 | 1 223                   | 856                       | 856   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 36 488                                | -                     | -                 | 36 488                  | 21 358                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 36 488                                | -                     | -                 | 36 488                  | 21 358                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | 33 000                                | -                     | -                 | 33 000                  | 21 358                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 3 488                                 | -                     | -                 | 3 488                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>58 574</b>                         | <b>-</b>              | <b>-</b>          | <b>58 574</b>           | <b>41 245</b>             | <b>22 086</b>                                   | <b>7 926</b>  | <b>7 878</b>  | <b>3 016</b>   | <b>3 506</b>   | <b>10 942</b>                          | <b>11 384</b>                        | <b>(61.9%)</b>                         | <b>(55.5%)</b>                       | <b>18.7%</b>                               | <b>19.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>58 574</b>                         | <b>-</b>              | <b>-</b>          | <b>58 574</b>           | <b>41 245</b>             | <b>22 086</b>                                   | <b>7 926</b>  | <b>7 878</b>  | <b>3 016</b>   | <b>3 506</b>   | <b>10 942</b>                          | <b>11 384</b>                        | <b>(61.9%)</b>                         | <b>(55.5%)</b>                       | <b>18.7%</b>                               | <b>19.4%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Free State: Tsweelopele(FS183)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 24 374                                | -                     | -                 | 24 374                  | 20 469                    | 20 050  | 7 160   | 7 333   | 2 861  | 2 905  | 10 021                                 | 10 238                               | (60.0%)                                | (60.4%)                              | 41.1%                                      | 42.0%                                    | 6 400                   | -                                 |
| Infrastructure   | 17 571                                | -                     | -                 | 17 571                  | 14 988                    | 15 569  | 6 808   | 6 296   | 1 820  | 1 848  | 8 628                                  | 8 144                                | (73.3%)                                | (70.6%)                              | 49.1%                                      | 46.3%                                    | 6 400                   | -                                 |
| Municipal Infrastructure Grant                                     | 16 071                                | -                     | -                 | 16 071                  | 13 488                    | 14 069  | 5 507   | 5 507   | 1 820  | 1 848  | 7 327                                  | 7 354                                | (67.0%)                                | (66.4%)                              | 45.6%                                      | 45.8%                                    | 6 400                   | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 1 301   | 789   | -  | -  | 1 301                                  | 789                                  | (100.0%)                               | (100.0%)                             | 86.7%                                      | 52.6%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 6 803                                 | -                     | -                 | 6 803                   | 5 481                     | 4 481   | 352   | 1 037   | 1 041  | 1 057  | 1 393                                  | 2 094                                | 195.7%                                 | 1.9%                                 | 20.5%                                      | 30.8%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 158   | 213   | 579  | 579  | 737                                    | 792                                  | 266.5%                                 | 171.7%                               | 40.9%                                      | 44.0%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | 17   | 17   | -                                      | 17                                   | -                                      | -                                    | 1.8%                                       | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 073                                 | -                     | -                 | 1 073                   | 751                       | 751   | 194   | 194   | 462  | 461  | 656                                    | 655                                  | 138.1%                                 | 138.1%                               | 61.1%                                      | 61.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | 3 000                                 | -                     | -                 | 3 000                   | 2 000                     | 1 000   | -   | 630   | -  | -  | -                                      | 630                                  | -                                      | (100.0%)                             | -  | 21.0%                                    | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 10 246                                | -                     | -                 | 10 246                  | 7 200                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 10 246                                | -                     | -                 | 10 246                  | 7 200                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | 10 000                                | -                     | -                 | 10 000                  | 7 200                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 246                                   | -                     | -                 | 246                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>34 620</b>                         | <b>-</b>              | <b>-</b>          | <b>34 620</b>           | <b>27 669</b>             | <b>20 050</b>                                   | <b>7 160</b>  | <b>7 333</b>  | <b>2 861</b>   | <b>2 905</b>   | <b>10 021</b>                          | <b>10 238</b>                        | <b>(60.0%)</b>                         | <b>(60.4%)</b>                       | <b>28.9%</b>                               | <b>29.6%</b>                             | <b>6 400</b>            | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>34 620</b>                         | <b>-</b>              | <b>-</b>          | <b>34 620</b>           | <b>27 669</b>             | <b>20 050</b>                                   | <b>7 160</b>  | <b>7 333</b>  | <b>2 861</b>   | <b>2 905</b>   | <b>10 021</b>                          | <b>10 238</b>                        | <b>(60.0%)</b>                         | <b>(60.4%)</b>                       | <b>28.9%</b>                               | <b>29.6%</b>                             | <b>6 400</b>            | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Free State: Matjhabeng(FS184)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 120 128                               | -                     | -                 | 120 128                 | 84 615                    | 89 708  | 17 506  | 21 073  | 36 105   | 11 658   | 53 611                                 | 32 731                               | 106.2%                                 | (44.7%)                              | 44.6%                                      | 27.2%                                    | -                       | -                                 |
| Infrastructure   | 116 451                               | -                     | -                 | 116 451                 | 81 259                    | 86 352  | 15 469  | 18 823  | 35 537   | 10 715   | 51 006                                 | 29 539                               | 129.7%                                 | (43.1%)                              | 43.8%                                      | 25.4%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 114 651                               | -                     | -                 | 114 651                 | 79 459                    | 85 752  | 15 469  | 18 823  | 35 537   | 10 715   | 51 006                                 | 29 539                               | 129.7%                                 | (43.1%)                              | 44.5%                                      | 25.8%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 600   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 677                                 | -                     | -                 | 3 677                   | 3 356                     | 3 356   | 2 037   | 2 249   | 568  | 943  | 2 605                                  | 3 192                                | (72.1%)                                | (58.1%)                              | 70.8%                                      | 86.8%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 1 675   | 1 675   | -  | -  | 1 675                                  | 1 675                                | (100.0%)                               | (100.0%)                             | 100.0%                                     | 100.0%                                   | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 362   | 362   | 568  | 568  | 930                                    | 930                                  | 56.9%                                  | 57.1%                                | 100.0%                                     | 100.0%                                   | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 072                                 | -                     | -                 | 1 072                   | 751                       | 751   | -   | 212   | -  | 375  | -                                      | 587                                  | -                                      | 76.4%                                | -  | 54.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 6 900                                 | -                     | -                 | 6 900                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 6 900                                 | -                     | -                 | 6 900                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 6 900                                 | -                     | -                 | 6 900                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>127 028</b>                        | <b>-</b>              | <b>-</b>          | <b>127 028</b>          | <b>84 615</b>             | <b>89 708</b>                                   | <b>17 506</b>   | <b>21 073</b>   | <b>36 105</b>  | <b>11 658</b>  | <b>53 611</b>                          | <b>32 731</b>                        | <b>106.2%</b>                          | <b>(44.7%)</b>                       | <b>42.2%</b>                               | <b>25.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>127 028</b>                        | <b>-</b>              | <b>-</b>          | <b>127 028</b>          | <b>84 615</b>             | <b>89 708</b>                                   | <b>17 506</b>   | <b>21 073</b>   | <b>36 105</b>  | <b>11 658</b>  | <b>53 611</b>                          | <b>32 731</b>                        |  |                                      |  |  | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**

Free State: Nala(FS185)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Direct Transfers</b>  | 32 558                                | -                     | -                 | 32 558                  | 24 998                    | 28 231  | 6 017   | 6 309   | 9 664  | 9 605  | 15 681                                 | 15 914                               | 60.6%                                  | 52.2%                                | 48.2%                                      | 48.9%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 28 753                                | -                     | -                 | 28 753                  | 21 493                    | 24 726  | 5 714   | 5 608   | 8 597  | 8 703  | 14 311                                 | 14 311                               | 50.5%                                  | 55.2%                                | 49.8%                                      | 49.8%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 28 753                                | -                     | -                 | 28 753                  | 21 493                    | 24 726  | 5 714   | 5 608   | 8 597  | 8 703  | 14 311                                 | 14 311                               | 50.5%                                  | 55.2%                                | 49.8%                                      | 49.8%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 3 805                                 | -                     | -                 | 3 805                   | 3 505                     | 3 505   | 303   | 701   | 1 067  | 902  | 1 370                                  | 1 603                                | 252.1%                                 | 28.7%                                | 36.0%                                      | 42.1%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 303   | 303   | 231  | 231  | 534                                    | 533                                  | (23.8%)                                | (23.7%)                              | 28.5%                                      | 28.4%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 291   | 347  | 181  | 347                                    | 471                                  | (37.8%)                                | (37.8%)                              | 37.3%                                      | 50.7%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | 108   | 489  | 490  | 489                                    | 598                                  | -                                      | 355.5%                               | 48.9%                                      | 59.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 17 809                                | -                     | -                 | 17 809                  | 13 746                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 17 809                                | -                     | -                 | 17 809                  | 13 746                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | 17 000                                | -                     | -                 | 17 000                  | 13 746                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 809                                   | -                     | -                 | 809                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | 50 367                                | -                     | -                 | 50 367                  | 38 744                    | 28 231  | 6 017   | 6 309   | 9 664  | 9 605  | 15 681                                 | 15 914                               | 60.6%                                  | 52.2%                                | 31.1%                                      | 31.6%                                    | -                       | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | 50 367                                | -                     | -                 | 50 367                  | 38 744                    | 28 231  | 6 017   | 6 309   | 9 664  | 9 605  | 15 681                                 | 15 914                               |  |                                      |  |  | -                       | -                                 |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Free State: Lejweleputswa(DC18)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 5 285                                 | -                     | -                 | 5 285                   | 4 985                     | 4 985   | 642   | 888   | 1 638  | 627  | 2 280                                  | 1 515                                | 155.1%                                 | (29.4%)                              | 43.1%                                      | 28.7%                                    | -                       | -                                 |
| Infrastructure   | 2 105                                 | -                     | -                 | 2 105                   | 2 105                     | 2 105   | -   | 245   | 957  | -  | 957                                    | 245                                  | -                                      | (100.0%)                             | 45.5%                                      | 11.6%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal)          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 2 105                                 | -                     | -                 | 2 105                   | 2 105                     | 2 105   | -   | 245   | 957  | -  | 957                                    | 245                                  | -                                      | (100.0%)                             | 45.5%                                      | 11.6%                                    | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 180                                 | -                     | -                 | 3 180                   | 2 880                     | 2 880   | 642   | 643   | 681  | 627  | 1 323                                  | 1 270                                | 6.1%                                   | (2.5%)                               | 41.6%                                      | 39.9%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 638   | 639   | 280  | 280  | 918                                    | 919                                  | (56.1%)                                | (56.2%)                              | 73.4%                                      | 73.5%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 4   | 4   | 168  | 206  | 172                                    | 210                                  | 4100.0%                                | 5013.1%                              | 18.5%                                      | 22.6%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | -   | 233  | 141  | 233                                    | 141                                  | -                                      | -                                    | 23.3%                                      | 14.1%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>5 285</b>                          | <b>-</b>              | <b>-</b>          | <b>5 285</b>            | <b>4 985</b>              | <b>4 985</b>                                    | <b>642</b>  | <b>888</b>  | <b>1 638</b>   | <b>627</b>   | <b>2 280</b>                           | <b>1 515</b>                         | <b>155.1%</b>                          | <b>(29.4%)</b>                       | <b>43.1%</b>                               | <b>28.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>5 285</b>                          | <b>-</b>              | <b>-</b>          | <b>5 285</b>            | <b>4 985</b>              | <b>4 985</b>                                    | <b>642</b>  | <b>888</b>  | <b>1 638</b>   | <b>627</b>   | <b>2 280</b>                           | <b>1 515</b>                         |  |                                      |  |  | <b>-</b>                | <b>-</b>                          |

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

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

2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Setsoto(FS191)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 52 025                                | -                     | -                 | 52 025                  | 34 622                    | 38 320  | 11 955  | 13 093  | 11 774   | 12 184   | 23 729                                 | 25 277                               | (1.5%)                                 | (6.9%)                               | 45.6%                                      | 48.6%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 47 453                                | -                     | -                 | 47 453                  | 30 662                    | 34 360  | 11 053  | 11 053  | 11 182   | 11 182   | 22 235                                 | 22 235                               | 1.2%                                   | 1.2%                                 | 46.9%                                      | 46.9%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 45 953                                | -                     | -                 | 45 953                  | 29 162                    | 32 860  | 11 053  | 11 053  | 11 182   | 11 182   | 22 235                                 | 22 235                               | 1.2%                                   | 1.2%                                 | 48.4%                                      | 48.4%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 4 572                                 | -                     | -                 | 4 572                   | 3 960                     | 3 960   | 902   | 2 040   | 592  | 1 002  | 1 494                                  | 3 042                                | (34.4%)                                | (50.9%)                              | 32.7%                                      | 66.5%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 301   | 301   | 242  | 242  | 543                                    | 542                                  | (19.6%)                                | (19.6%)                              | 33.9%                                      | 33.9%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 601   | 601   | 16   | 16   | 617                                    | 616                                  | (97.3%)                                | (97.4%)                              | 66.3%                                      | 66.2%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 2 042                                 | -                     | -                 | 2 042                   | 1 430                     | 1 430   | -   | 1 138   | 334  | 745  | 334                                    | 1 884                                | -                                      | (34.5%)                              | 16.4%                                      | 92.2%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 73 247                                | -                     | -                 | 73 247                  | 51 764                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 73 247                                | -                     | -                 | 73 247                  | 51 764                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | 30 000                                | -                     | -                 | 30 000                  | 25 100                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 3 247                                 | -                     | -                 | 3 247                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | 40 000                                | -                     | -                 | 40 000                  | 26 664                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | 125 272                               | -                     | -                 | 125 272                 | 86 386                    | 38 320  | 11 955  | 13 093  | 11 774   | 12 184   | 23 729                                 | 25 277                               | (1.5%)                                 | (6.9%)                               | 18.9%                                      | 20.2%                                    | -                       | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | 125 272                               | -                     | -                 | 125 272                 | 86 386                    | 38 320  | 11 955  | 13 093  | 11 774   | 12 184   | 23 729                                 | 25 277                               |  |                                      |  |  | -                       | -                                 |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Free State: Dihlabeng(FS192)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 48 458                                | -                     | -                 | 48 458                  | 35 297                    | 25 101  | 1 848   | 2 937   | 11 832   | 11 004   | 13 680                                 | 13 940                               | 540.3%                                 | 274.7%                               | 28.2%                                      | 28.8%                                    | -                       | -                                 |  |
| <b>Infrastructure</b>  | <b>42 428</b>                         | <b>-</b>              | <b>-</b>          | <b>42 428</b>           | <b>30 192</b>             | <b>19 996</b>                                   | <b>1 552</b>  | <b>1 552</b>  | <b>9 975</b>   | <b>9 974</b>   | <b>11 527</b>                          | <b>11 527</b>                        | <b>542.7%</b>                          | <b>542.5%</b>                        | <b>27.2%</b>                               | <b>27.2%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| Municipal Infrastructure Grant                                     | 37 428                                | -                     | -                 | 37 428                  | 26 192                    | 16 996  | 1 552   | 1 552   | 9 975  | 9 974  | 11 527                                 | 11 527                               | 542.7%                                 | 542.5%                               | 30.8%                                      | 30.8%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | 5 000                                 | -                     | -                 | 5 000                   | 4 000                     | 3 000   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>6 030</b>                          | <b>-</b>              | <b>-</b>          | <b>6 030</b>            | <b>5 105</b>              | <b>5 105</b>                                    | <b>296</b>  | <b>1 384</b>  | <b>1 857</b>   | <b>1 029</b>   | <b>2 153</b>                           | <b>2 414</b>                         | <b>527.4%</b>                          | <b>(25.7%)</b>                       | <b>35.7%</b>                               | <b>40.0%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 296   | 295   | 370  | 370  | 666                                    | 666                                  | 25.0%                                  | 25.3%                                | 41.6%                                      | 41.6%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 469   | 469   | 807  | 807  | 807                                    | 807                                  | (28.1%)                                | (28.1%)                              | 86.8%                                      | 86.7%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | -   | 60   | 233  | 60                                     | 233                                  | -                                      | -                                    | 6.0%                                       | 23.3%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | 2 500                                 | -                     | -                 | 2 500                   | 1 875                     | 1 875   | -   | 620   | 620  | 88   | 620                                    | 708                                  | -                                      | (85.8%)                              | 24.8%                                      | 28.3%                                    | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | <b>36 132</b>                         | <b>-</b>              | <b>-</b>          | <b>36 132</b>           | <b>24 680</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Infrastructure</b>  | <b>36 132</b>                         | <b>-</b>              | <b>-</b>          | <b>36 132</b>           | <b>24 680</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Regional Bulk Infrastructure Grant                                 | 35 580                                | -                     | -                 | 35 580                  | 24 680                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 552                                   | -                     | -                 | 552                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>84 590</b>                         | <b>-</b>              | <b>-</b>          | <b>84 590</b>           | <b>59 977</b>             | <b>25 101</b>                                   | <b>1 848</b>  | <b>2 937</b>  | <b>11 832</b>  | <b>11 004</b>  | <b>13 680</b>                          | <b>13 940</b>                        | <b>540.3%</b>                          | <b>274.7%</b>                        | <b>16.2%</b>                               | <b>16.5%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>84 590</b>                         | <b>-</b>              | <b>-</b>          | <b>84 590</b>           | <b>59 977</b>             | <b>25 101</b>                                   | <b>1 848</b>  | <b>2 937</b>  | <b>11 832</b>  | <b>11 004</b>  | <b>13 680</b>                          | <b>13 940</b>                        | <b>1</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**

Free State: Nketoana(FS193)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 34 511                                | -                     | -                 | 34 511                  | 23 223                    | 25 552  | 7 200   | 7 311   | 6 823  | 9 353  | 14 023                                 | 16 665                               | (5.2%)                                 | 27.9%                                | 40.6%                                      | 48.3%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | <b>27 873</b>                         | <b>-</b>              | <b>-</b>          | <b>27 873</b>           | <b>19 917</b>             | <b>22 246</b>                                   | <b>6 501</b>  | <b>6 501</b>  | <b>5 820</b>   | <b>7 950</b>   | <b>12 321</b>                          | <b>14 450</b>                        | <b>(10.5%)</b>                         | <b>22.3%</b>                         | <b>44.2%</b>                               | <b>51.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 24 633                                | -                     | -                 | 24 633                  | 16 677                    | 19 006  | 6 501   | 6 501   | 5 820  | 5 820  | 12 321                                 | 12 321                               | (10.5%)                                | (10.5%)                              | 50.0%                                      | 50.0%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 3 240                                 | -                     | -                 | 3 240                   | 3 240                     | 3 240   | -   | -   | -  | 2 129  | -                                      | 2 129                                | -                                      | -                                    | -  | -  | 65.7%                   | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>6 638</b>                          | <b>-</b>              | <b>-</b>          | <b>6 638</b>            | <b>3 306</b>              | <b>3 306</b>                                    | <b>699</b>  | <b>811</b>  | <b>1 003</b>   | <b>1 404</b>   | <b>1 702</b>                           | <b>2 215</b>                         | <b>43.5%</b>                           | <b>73.1%</b>                         | <b>25.6%</b>                               | <b>33.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 513   | 556   | 1 003  | 1 076  | 1 516                                  | 1 632                                | 95.5%                                  | 93.5%                                | 94.8%                                      | 102.0%                                   | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 2   | -  | 77   | -                                      | 79                                   | -                                      | 3756.9%                              | -  | 8.5%                                     | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 108                                 | -                     | -                 | 1 108                   | 776                       | 776   | 186   | 253   | -  | 251  | 186                                    | 503                                  | (100.0%)                               | (0.9%)                               | 16.8%                                      | 45.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | 3 000                                 | -                     | -                 | 3 000                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>108 420</b>                        | <b>-</b>              | <b>-</b>          | <b>108 420</b>          | <b>60 496</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>108 420</b>                        | <b>-</b>              | <b>-</b>          | <b>108 420</b>          | <b>60 496</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | 30 000                                | -                     | -                 | 30 000                  | 20 500                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 18 420                                | -                     | -                 | 18 420                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | 60 000                                | -                     | -                 | 60 000                  | 39 996                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>142 931</b>                        | <b>-</b>              | <b>-</b>          | <b>142 931</b>          | <b>83 719</b>             | <b>25 552</b>                                   | <b>7 200</b>  | <b>7 311</b>  | <b>6 823</b>   | <b>9 353</b>   | <b>14 023</b>                          | <b>16 665</b>                        | <b>(5.2%)</b>                          | <b>27.9%</b>                         | <b>9.8%</b>                                | <b>11.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>142 931</b>                        | <b>-</b>              | <b>-</b>          | <b>142 931</b>          | <b>83 719</b>             | <b>25 552</b>                                   | <b>7 200</b>  | <b>7 311</b>  | <b>6 823</b>   | <b>9 353</b>   | <b>14 023</b>                          | <b>16 665</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Free State: Maluti-a-Phofung(FS194)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 189 870                               | -                     | -                 | 189 870                 | 131 326                   | 134 854   | 32 427  | 29 399  | 38 835   | 52 635   | 71 262                                 | 82 033                               | 19.8%                                  | 79.0%                                | 37.5%                                      | 43.2%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 181 547                               | -                     | -                 | 181 547                 | 122 718                   | 128 246   | 29 885  | 24 964  | 37 450   | 51 250   | 67 335                                 | 76 214                               | 25.3%                                  | 105.3%                               | 37.1%                                      | 42.0%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 157 047                               | -                     | -                 | 157 047                 | 104 318                   | 113 446   | 29 885  | 24 841  | 37 450   | 43 282   | 67 335                                 | 68 124                               | 25.3%                                  | 74.2%                                | 42.9%                                      | 43.4%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 20 000                                | -                     | -                 | 20 000                  | 18 400                    | 14 800  | -   | -   | -  | 3 279  | -                                      | 3 279                                | -                                      | -                                    | -  | -  | -                       | 16.4%                             |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | 4 500                                 | -                     | -                 | 4 500                   | -                         | -   | -   | 123   | -  | 4 688  | -                                      | 4 811                                | -                                      | -                                    | 3707.7%                                    | -  | -                       | 106.9%                            |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 8 323                                 | -                     | -                 | 8 323                   | 8 608                     | 6 608   | 2 542   | 4 434   | 1 385  | 1 385  | 3 927                                  | 5 819                                | (45.5%)                                | (68.8%)                              | 47.2%                                      | 69.9%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 255   | 245   | -  | -  | 255                                    | 245                                  | (100.0%)                               | (100.0%)                             | 15.2%                                      | 14.6%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 5 718                                 | -                     | -                 | 5 718                   | 4 003                     | 4 003   | 2 287   | 4 189   | 1 385  | 1 385  | 3 672                                  | 5 574                                | (39.4%)                                | (66.9%)                              | 64.2%                                      | 97.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | 2 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 59 935                                | -                     | -                 | 59 935                  | 44 600                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 59 935                                | -                     | -                 | 59 935                  | 44 600                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | 57 600                                | -                     | -                 | 57 600                  | 44 600                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 2 335                                 | -                     | -                 | 2 335                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>249 805</b>                        | <b>-</b>              | <b>-</b>          | <b>249 805</b>          | <b>175 926</b>            | <b>134 854</b>                                  | <b>32 427</b>   | <b>29 399</b>   | <b>38 835</b>  | <b>52 635</b>  | <b>71 262</b>                          | <b>82 033</b>                        | <b>19.8%</b>                           | <b>79.0%</b>                         | <b>28.5%</b>                               | <b>32.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>249 805</b>                        | <b>-</b>              | <b>-</b>          | <b>249 805</b>          | <b>175 926</b>            | <b>134 854</b>                                  | <b>32 427</b>   | <b>29 399</b>   | <b>38 835</b>  | <b>52 635</b>  | <b>71 262</b>                          | <b>82 033</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Free State: Phumelela(FS195)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 31 872                                | -                     | -                 | 31 872                  | 26 579                    | 27 934  | 5 356   | 3 680   | 4 710  | 7 524  | 10 066                                 | 11 204                               | (12.1%)                                | 104.5%                               | 31.6%                                      | 35.2%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | <b>28 067</b>                         | <b>-</b>              | <b>-</b>          | <b>28 067</b>           | <b>23 074</b>             | <b>24 729</b>                                   | <b>5 331</b>  | <b>2 998</b>  | <b>4 226</b>   | <b>6 631</b>   | <b>9 557</b>                           | <b>9 629</b>                         | <b>(20.7%)</b>                         | <b>121.2%</b>                        | <b>34.1%</b>                               | <b>34.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 20 467                                | -                     | -                 | 20 467                  | 16 974                    | 18 629  | 4 018   | 2 386   | 4 226  | 4 876  | 8 244                                  | 7 262                                | 5.2%                                   | 104.4%                               | 40.3%                                      | 35.5%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 7 600                                 | -                     | -                 | 7 600                   | 6 100                     | 6 100   | 1 313   | 612   | -  | 1 754  | 1 313                                  | 2 367                                | (100.0%)                               | 186.5%                               | 17.3%                                      | 31.1%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>3 805</b>                          | <b>-</b>              | <b>-</b>          | <b>3 805</b>            | <b>3 505</b>              | <b>3 205</b>                                    | <b>25</b>   | <b>682</b>  | <b>484</b>   | <b>893</b>   | <b>509</b>                             | <b>1 575</b>                         | <b>1836.0%</b>                         | <b>31.0%</b>                         | <b>13.4%</b>                               | <b>41.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 25  | 252   | 141  | 142  | 166                                    | 394                                  | 464.0%                                 | (43.8%)                              | 8.9%                                       | 21.0%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 58  | -  | 244  | -                                      | 303                                  | -                                      | 317.6%                               | -  | 32.5%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 400   | -   | 371   | 343  | 507  | 343                                    | 878                                  | -                                      | 36.8%                                | 34.3%                                      | 87.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>46 959</b>                         | <b>-</b>              | <b>-</b>          | <b>46 959</b>           | <b>16 000</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>46 959</b>                         | <b>-</b>              | <b>-</b>          | <b>46 959</b>           | <b>16 000</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | 20 000                                | -                     | -                 | 20 000                  | 16 000                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 26 959                                | -                     | -                 | 26 959                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>78 831</b>                         | <b>-</b>              | <b>-</b>          | <b>78 831</b>           | <b>42 579</b>             | <b>27 934</b>                                   | <b>5 356</b>  | <b>3 680</b>  | <b>4 710</b>   | <b>7 524</b>   | <b>10 066</b>                          | <b>11 204</b>                        | <b>(12.1%)</b>                         | <b>104.5%</b>                        | <b>12.8%</b>                               | <b>14.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>78 831</b>                         | <b>-</b>              | <b>-</b>          | <b>78 831</b>           | <b>42 579</b>             | <b>27 934</b>                                   | <b>5 356</b>  | <b>3 680</b>  | <b>4 710</b>   | <b>7 524</b>   | <b>10 066</b>                          | <b>11 204</b>                        | <b>(12.1%)</b>                         | <b>104.5%</b>                        | <b>12.8%</b>                               | <b>14.2%</b>                             | <b>-</b>                | <b>-</b>                          |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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

Free State: Mantsopa(FS196)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 26 033                                | -                     | -                 | 26 033                  | 18 961                    | 20 067  | 4 397   | 4 402   | 4 046  | 7 127  | 8 443                                  | 11 529                               | (8.0%)                                 | 61.9%                                | 32.4%                                      | 44.3%                                    | -                       | -                                 |  |
| <b>Infrastructure</b>  | <b>22 428</b>                         | <b>-</b>              | <b>-</b>          | <b>22 428</b>           | <b>15 656</b>             | <b>16 762</b>                                   | <b>3 704</b>  | <b>3 704</b>  | <b>3 451</b>   | <b>6 528</b>   | <b>7 155</b>                           | <b>10 233</b>                        | <b>(6.8%)</b>                          | <b>76.2%</b>                         | <b>31.9%</b>                               | <b>45.6%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| Municipal Infrastructure Grant                                     | 19 428                                | -                     | -                 | 19 428                  | 12 656                    | 13 762  | 3 704   | 3 704   | 3 451  | 3 528  | 7 155                                  | 7 233                                | (6.8%)                                 | (4.8%)                               | 36.8%                                      | 37.2%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 3 000                                 | -                     | -                 | 3 000                   | 3 000                     | 3 000   | -   | -   | -  | 3 000  | -                                      | 3 000                                | -                                      | -                                    | -  | 100.0%                                   | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>3 605</b>                          | <b>-</b>              | <b>-</b>          | <b>3 605</b>            | <b>3 305</b>              | <b>3 305</b>                                    | <b>693</b>  | <b>698</b>  | <b>595</b>   | <b>599</b>   | <b>1 288</b>                           | <b>1 296</b>                         | <b>(14.1%)</b>                         | <b>(14.2%)</b>                       | <b>35.7%</b>                               | <b>36.0%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 295   | 295   | 277  | 277  | 572                                    | 572                                  | (6.1%)                                 | (6.1%)                               | 34.1%                                      | 34.2%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 398   | 402   | 318  | 322  | 716                                    | 724                                  | (20.1%)                                | (20.0%)                              | 71.6%                                      | 72.4%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | <b>67 572</b>                         | <b>-</b>              | <b>-</b>          | <b>67 572</b>           | <b>45 248</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Infrastructure</b>  | <b>67 572</b>                         | <b>-</b>              | <b>-</b>          | <b>67 572</b>           | <b>45 248</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Regional Bulk Infrastructure Grant                                 | 20 000                                | -                     | -                 | 20 000                  | 15 200                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 2 492                                 | -                     | -                 | 2 492                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | 45 080                                | -                     | -                 | 45 080                  | 30 048                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>93 605</b>                         | <b>-</b>              | <b>-</b>          | <b>93 605</b>           | <b>64 209</b>             | <b>20 067</b>                                   | <b>4 397</b>  | <b>4 402</b>  | <b>4 046</b>   | <b>7 127</b>   | <b>8 443</b>                           | <b>11 529</b>                        | <b>(8.0%)</b>                          | <b>61.9%</b>                         | <b>9.0%</b>                                | <b>12.3%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>93 605</b>                         | <b>-</b>              | <b>-</b>          | <b>93 605</b>           | <b>64 209</b>             | <b>20 067</b>                                   | <b>4 397</b>  | <b>4 402</b>  | <b>4 046</b>   | <b>7 127</b>   | <b>8 443</b>                           | <b>11 529</b>                        | <b>(8.0%)</b>                          | <b>61.9%</b>                         | <b>9.0%</b>                                | <b>12.3%</b>                             | <b>-</b>                | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Free State: Thabo Mofutsanyana(DC19)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 5 613                                 | -                     | -                 | 5 613                   | 5 251                     | 5 251   | 633   | 5 260   | 1 239  | 2 878  | 1 872                                  | 8 139                                | 95.7%                                  | (45.3%)                              | 33.4%                                      | 145.0%                                   | -                       | -                                 |
| Infrastructure   | 2 225                                 | -                     | -                 | 2 225                   | 2 225                     | 2 225   | -   | 215   | 1 061  | 1 061  | 1 061                                  | 1 276                                | -                                      | 393.8%                               | 47.7%                                      | 57.4%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 2 225                                 | -                     | -                 | 2 225                   | 2 225                     | 2 225   | -   | 215   | 1 061  | 1 061  | 1 061                                  | 1 276                                | -                                      | 393.8%                               | 47.7%                                      | 57.4%                                    | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 388                                 | -                     | -                 | 3 388                   | 3 026                     | 3 026   | 633   | 5 045   | 178  | 1 817  | 811                                    | 6 862                                | (71.9%)                                | (64.0%)                              | 23.9%                                      | 202.6%                                   | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 150   | 3 102   | 162  | 161  | 312                                    | 3 262                                | 8.0%                                   | (94.8%)                              | 25.0%                                      | 261.0%                                   | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 1 130   | -  | -  | -                                      | 1 130                                | -                                      | (100.0%)                             | -  | 121.5%                                   | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 208                                 | -                     | -                 | 1 208                   | 846                       | 846   | 483   | 814   | 16   | 1 657  | 499                                    | 2 470                                | (96.7%)                                | 103.6%                               | 41.3%                                      | 204.5%                                   | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>5 613</b>                          | <b>-</b>              | <b>-</b>          | <b>5 613</b>            | <b>5 251</b>              | <b>5 251</b>                                    | <b>633</b>  | <b>5 260</b>  | <b>1 239</b>   | <b>2 878</b>   | <b>1 872</b>                           | <b>8 139</b>                         | <b>95.7%</b>                           | <b>(45.3%)</b>                       | <b>33.4%</b>                               | <b>145.0%</b>                            | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>5 613</b>                          | <b>-</b>              | <b>-</b>          | <b>5 613</b>            | <b>5 251</b>              | <b>5 251</b>                                    | <b>633</b>  | <b>5 260</b>  | <b>1 239</b>   | <b>2 878</b>   | <b>1 872</b>                           | <b>8 139</b>                         |  |                                      |  |  | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Free State: Mophaka(FS201)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 42 655                                | -                     | -                 | 42 655                  | 34 962                    | 37 730  | 13 323  | 13 232  | 5 446  | 5 876  | 18 769                                 | 19 108                               | (59.1%)                                | (55.6%)                              | 44.0%                                      | 44.8%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | <b>38 899</b>                         | <b>-</b>              | <b>-</b>          | <b>38 899</b>           | <b>31 551</b>             | <b>34 665</b>                                   | <b>12 695</b>   | <b>12 694</b>   | <b>4 892</b>   | <b>4 893</b>   | <b>17 587</b>                          | <b>17 587</b>                        | <b>(61.5%)</b>                         | <b>(61.5%)</b>                       | <b>45.2%</b>                               | <b>45.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 38 899                                | -                     | -                 | 38 899                  | 31 551                    | 34 665  | 12 695  | 12 694  | 4 892  | 4 893  | 17 587                                 | 17 587                               | (61.5%)                                | (61.5%)                              | 45.2%                                      | 45.2%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>3 756</b>                          | <b>-</b>              | <b>-</b>          | <b>3 756</b>            | <b>3 411</b>              | <b>3 065</b>                                    | <b>628</b>  | <b>538</b>  | <b>554</b>   | <b>994</b>   | <b>1 182</b>                           | <b>1 521</b>                         | <b>(11.8%)</b>                         | <b>82.9%</b>                         | <b>31.5%</b>                               | <b>40.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 361   | 271   | 483  | 483  | 844                                    | 753                                  | 33.8%                                  | 78.4%                                | 50.4%                                      | 45.0%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 267   | 267   | -  | 431  | 698                                    | 698                                  | (100.0%)                               | 61.2%                                | 28.7%                                      | 75.0%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 151                                 | -                     | -                 | 1 151                   | 806                       | 460   | -   | -   | 71   | 70   | 71                                     | 70                                   | -                                      | -                                    | 6.2%                                       | 6.1%                                     | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>43 932</b>                         | <b>-</b>              | <b>-</b>          | <b>43 932</b>           | <b>36 950</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>43 932</b>                         | <b>-</b>              | <b>-</b>          | <b>43 932</b>           | <b>36 950</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | 41 474                                | -                     | -                 | 41 474                  | 36 950                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 2 458                                 | -                     | -                 | 2 458                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>86 587</b>                         | <b>-</b>              | <b>-</b>          | <b>86 587</b>           | <b>71 912</b>             | <b>37 730</b>                                   | <b>13 323</b>   | <b>13 232</b>   | <b>5 446</b>   | <b>5 876</b>   | <b>18 769</b>                          | <b>19 108</b>                        | <b>(59.1%)</b>                         | <b>(55.6%)</b>                       | <b>21.7%</b>                               | <b>22.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>86 587</b>                         | <b>-</b>              | <b>-</b>          | <b>86 587</b>           | <b>71 912</b>             | <b>37 730</b>                                   | <b>13 323</b>   | <b>13 232</b>   | <b>5 446</b>   | <b>5 876</b>   | <b>18 769</b>                          | <b>19 108</b>                        | <b>(59.1%)</b>                         | <b>(55.6%)</b>                       | <b>21.7%</b>                               | <b>22.1%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**

Free State: Ngwathe(FS203)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Direct Transfers</b>  | 47 339                                | -                     | -                 | 47 339                  | 35 564                    | 33 376  | 5 976   | 8 315   | 11 340   | 13 033   | 17 316                                 | 21 348                               | 89.8%                                  | 56.7%                                | 36.6%                                      | 45.1%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 43 637                                | -                     | -                 | 43 637                  | 32 191                    | 30 003  | 5 674   | 6 962   | 10 925   | 12 586   | 16 599                                 | 19 549                               | 92.5%                                  | 80.8%                                | 38.0%                                      | 44.8%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 40 637                                | -                     | -                 | 40 637                  | 29 191                    | 27 003  | 5 674   | 4 618   | 10 925   | 12 248   | 16 599                                 | 16 866                               | 92.5%                                  | 165.2%                               | 40.8%                                      | 41.5%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 3 000                                 | -                     | -                 | 3 000                   | 3 000                     | 3 000   | -   | 2 344   | -  | 339  | -                                      | 2 683                                | -                                      | (85.6%)                              | -  | 89.4%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 3 702                                 | -                     | -                 | 3 702                   | 3 373                     | 3 373   | 302   | 1 353   | 415  | 446  | 717                                    | 1 799                                | 37.4%                                  | (67.0%)                              | 19.4%                                      | 48.6%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 302   | 302   | 300  | 300  | 602                                    | 602                                  | (0.7%)                                 | (0.4%)                               | 35.9%                                      | 35.9%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 097                                 | -                     | -                 | 1 097                   | 768                       | 768   | -   | 1 051   | 115  | 146  | 115                                    | 1 197                                | -                                      | (86.1%)                              | 10.5%                                      | 109.2%                                   | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 40 182                                | -                     | -                 | 40 182                  | 30 341                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 40 182                                | -                     | -                 | 40 182                  | 30 341                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | 40 000                                | -                     | -                 | 40 000                  | 30 341                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 182                                   | -                     | -                 | 182                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>87 521</b>                         | <b>-</b>              | <b>-</b>          | <b>87 521</b>           | <b>65 905</b>             | <b>33 376</b>                                   | <b>5 976</b>  | <b>8 315</b>  | <b>11 340</b>  | <b>13 033</b>  | <b>17 316</b>                          | <b>21 348</b>                        | <b>89.8%</b>                           | <b>56.7%</b>                         | <b>19.8%</b>                               | <b>24.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>87 521</b>                         | <b>-</b>              | <b>-</b>          | <b>87 521</b>           | <b>65 905</b>             | <b>33 376</b>                                   | <b>5 976</b>  | <b>8 315</b>  | <b>11 340</b>  | <b>13 033</b>  | <b>17 316</b>                          | <b>21 348</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Free State: Metsimaholo(FS204)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 82 263                                | -                     | -                 | 82 263                  | 76 722                    | 76 847  | 12 737  | 13 567  | 28 615   | 33 311   | 41 352                                 | 46 877                               | 124.7%                                 | 145.5%                               | 50.3%                                      | 57.0%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 72 213                                | -                     | -                 | 72 213                  | 68 853                    | 69 978  | 12 388  | 13 110  | 26 901   | 28 850   | 39 289                                 | 41 960                               | 117.2%                                 | 120.1%                               | 54.4%                                      | 58.1%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 43 213                                | -                     | -                 | 43 213                  | 39 853                    | 39 978  | 12 388  | 12 204  | 10 367   | 10 551   | 22 755                                 | 22 756                               | (16.3%)                                | (13.5%)                              | 52.7%                                      | 52.7%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 29 000                                | -                     | -                 | 29 000                  | 29 000                    | 30 000  | -   | 906   | 16 534   | 18 298   | 16 534                                 | 19 204                               | -                                      | 1919.9%                              | 57.0%                                      | 66.2%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 10 050                                | -                     | -                 | 10 050                  | 7 869                     | 6 869   | 349   | 457   | 1 714  | 4 461  | 2 063                                  | 4 918                                | 391.1%                                 | 877.0%                               | 20.5%                                      | 48.9%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 237   | 237   | 501  | 501  | 738                                    | 737                                  | 111.4%                                 | 111.3%                               | 46.1%                                      | 46.1%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 108   | 286  | 178  | 286                                    | 286                                  | -                                      | 65.2%                                | 30.8%                                      | 30.8%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 020                                 | -                     | -                 | 1 020                   | 714                       | 714   | 112   | 112   | 56   | 233  | 168                                    | 345                                  | (50.0%)                                | 109.0%                               | 16.5%                                      | 33.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | 3 500                                 | -                     | -                 | 3 500                   | 2 625                     | 2 625   | -   | -   | 871  | 2 549  | 871                                    | 2 549                                | -                                      | -                                    | 24.9%                                      | 72.8%                                    | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | 3 000                                 | -                     | -                 | 3 000                   | 2 000                     | 1 000   | -   | -   | -  | 1 000  | -                                      | 1 000                                | -                                      | -                                    | -  | 33.3%                                    | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 41                                    | -                     | -                 | 41                      | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 41                                    | -                     | -                 | 41                      | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 41                                    | -                     | -                 | 41                      | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>82 304</b>                         | <b>-</b>              | <b>-</b>          | <b>82 304</b>           | <b>76 722</b>             | <b>76 847</b>                                   | <b>12 737</b>   | <b>13 567</b>   | <b>28 615</b>  | <b>33 311</b>  | <b>41 352</b>                          | <b>46 877</b>                        | <b>124.7%</b>                          | <b>145.5%</b>                        | <b>50.2%</b>                               | <b>57.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>82 304</b>                         | <b>-</b>              | <b>-</b>          | <b>82 304</b>           | <b>76 722</b>             | <b>76 847</b>                                   | <b>12 737</b>   | <b>13 567</b>   | <b>28 615</b>  | <b>33 311</b>  | <b>41 352</b>                          | <b>46 877</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Free State: Mafube(FS205)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 29 616                                | -                     | -                 | 29 616                  | 24 377                    | 19 060  | 2 772   | 1 738   | 2 420  | 5 163  | 5 192                                  | 6 901                                | (12.7%)                                | 197.2%                               | 17.5%                                      | 23.3%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | <b>25 811</b>                         | <b>-</b>              | <b>-</b>          | <b>25 811</b>           | <b>20 872</b>             | <b>15 555</b>                                   | <b>324</b>  | <b>1 174</b>  | <b>2 166</b>   | <b>4 757</b>   | <b>2 490</b>                           | <b>5 931</b>                         | <b>568.5%</b>                          | <b>305.1%</b>                        | <b>9.6%</b>                                | <b>23.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 21 811                                | -                     | -                 | 21 811                  | 16 872                    | 12 555  | 324   | 206   | 2 166  | 2 134  | 2 490                                  | 2 340                                | 568.5%                                 | 935.7%                               | 11.4%                                      | 10.7%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 4 000                                 | -                     | -                 | 4 000                   | 4 000                     | 3 000   | -   | 968   | -  | 2 623  | -                                      | 3 591                                | -                                      | 170.9%                               | -  | 89.8%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>3 805</b>                          | <b>-</b>              | <b>-</b>          | <b>3 805</b>            | <b>3 505</b>              | <b>3 505</b>                                    | <b>2 448</b>  | <b>563</b>  | <b>254</b>   | <b>406</b>   | <b>2 702</b>                           | <b>970</b>                           | <b>(89.6%)</b>                         | <b>(27.9%)</b>                       | <b>71.0%</b>                               | <b>25.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 1 518   | 261   | 254  | 254  | 1 772                                  | 515                                  | (83.3%)                                | (3.0%)                               | 94.5%                                      | 27.5%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 930   | 121   | 49   | 930  | 930                                    | 169                                  | (100.0%)                               | (59.5%)                              | 100.0%                                     | 18.2%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | 181   | -  | 104  | -                                      | 285                                  | -                                      | (42.7%)                              | -  | 28.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>70 223</b>                         | <b>-</b>              | <b>-</b>          | <b>70 223</b>           | <b>50 057</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>70 223</b>                         | <b>-</b>              | <b>-</b>          | <b>70 223</b>           | <b>50 057</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | 20 000                                | -                     | -                 | 20 000                  | 16 727                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 223                                   | -                     | -                 | 223                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlog Eradication Programme Grant                                | 50 000                                | -                     | -                 | 50 000                  | 33 330                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>99 839</b>                         | <b>-</b>              | <b>-</b>          | <b>99 839</b>           | <b>74 434</b>             | <b>19 060</b>                                   | <b>2 772</b>  | <b>1 738</b>  | <b>2 420</b>   | <b>5 163</b>   | <b>5 192</b>                           | <b>6 901</b>                         | <b>(12.7%)</b>                         | <b>197.2%</b>                        | <b>5.2%</b>                                | <b>6.9%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>99 839</b>                         | <b>-</b>              | <b>-</b>          | <b>99 839</b>           | <b>74 434</b>             | <b>19 060</b>                                   | <b>2 772</b>  | <b>1 738</b>  | <b>2 420</b>   | <b>5 163</b>   | <b>5 192</b>                           | <b>6 901</b>                         | <b>(12.7%)</b>                         | <b>197.2%</b>                        | <b>5.2%</b>                                | <b>6.9%</b>                              | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Free State: Fezile Dabi(DC20)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 5 219                                 | -                     | -                 | 5 219                   | 4 919                     | 4 619   | 1 189   | 1 107   | 861  | 966  | 2 050                                  | 2 073                                | (27.6%)                                | (12.8%)                              | 39.3%                                      | 39.7%                                    | -                       | -                                 |
| Infrastructure   | 2 039                                 | -                     | -                 | 2 039                   | 2 039                     | 2 039   | 620   | 535   | 471  | 402  | 1 091                                  | 937                                  | (24.0%)                                | (24.9%)                              | 53.5%                                      | 46.0%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal)          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 2 039                                 | -                     | -                 | 2 039                   | 2 039                     | 2 039   | 620   | 535   | 471  | 402  | 1 091                                  | 937                                  | (24.0%)                                | (24.9%)                              | 53.5%                                      | 46.0%                                    | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 180                                 | -                     | -                 | 3 180                   | 2 880                     | 2 580   | 569   | 572   | 390  | 564  | 959                                    | 1 135                                | (31.5%)                                | (1.3%)                               | 30.2%                                      | 35.7%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 213   | 213   | 390  | 390  | 603                                    | 603                                  | 83.1%                                  | 83.4%                                | 48.2%                                      | 48.3%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 356   | 359   | 174  | 174  | 356                                    | 532                                  | (100.0%)                               | (51.6%)                              | 38.3%                                      | 57.2%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 400   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>5 219</b>                          | <b>-</b>              | <b>-</b>          | <b>5 219</b>            | <b>4 919</b>              | <b>4 619</b>                                    | <b>1 189</b>  | <b>1 107</b>  | <b>861</b>   | <b>966</b>   | <b>2 050</b>                           | <b>2 073</b>                         | <b>(27.6%)</b>                         | <b>(12.8%)</b>                       | <b>39.3%</b>                               | <b>39.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>5 219</b>                          | <b>-</b>              | <b>-</b>          | <b>5 219</b>            | <b>4 919</b>              | <b>4 619</b>                                    | <b>1 189</b>  | <b>1 107</b>  | <b>861</b>   | <b>966</b>   | <b>2 050</b>                           | <b>2 073</b>                         | <b>(27.6%)</b>                         | <b>(12.8%)</b>                       | <b>39.3%</b>                               | <b>39.7%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Gauteng: City Of Johannesburg(JHB)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                       |  | Approved Roll Over      |                                   |       |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|---|--|-------------------------|-----------------------------------|-------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation by National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |       |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |   |  |                         |                                   |       |
| Direct Transfers   | 1 361 397                             | -                     | -                 | 1 361 397               | 662 992                   | 670 992   | 222 834   | 167 846   | 204 544  | 289 589  | 427 378                                | 457 435                              | (8.2%)                                 | 72.5%                                | 31.4%   | 33.6%                                    | 3 502                   | 3 358                             |       |
| Infrastructure   | 1 248 368                             | -                     | -                 | 1 248 368               | 626 524                   | 626 524   | 206 998   | 150 205   | 196 891  | 271 622  | 403 889                                | 421 827                              | (4.9%)                                 | 80.8%                                | 32.4%   | 33.8%                                    | -                       | -                                 |       |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Public Transport Network Grant                                     | 1 151 368                             | -                     | -                 | 1 151 368               | 575 684                   | 575 684   | 171 238   | 140 754   | 182 071  | 267 493  | 353 309                                | 408 247                              | 6.3%                                   | 90.0%                                | 30.7%   | 35.5%                                    | -                       | -                                 |       |
| Integrated National Electrification Programme (Municipal) Grant    | 37 000                                | -                     | -                 | 37 000                  | 37 000                    | 37 000  | 29 200  | -   | 7 800  | -  | 37 000                                 | -                                    | (73.3%)                                | -                                    | 100.0%  | -  | -                       | -                                 |       |
| Neighbourhood Development Partnership Grant (Capital Grant)        | 60 000                                | -                     | -                 | 60 000                  | 13 840                    | 13 840  | 6 560   | 9 451   | 7 020  | 4 129  | 13 580                                 | 13 580                               | 7.0%                                   | (56.3%)                              | 22.6%   | 22.6%                                    | -                       | -                                 |       |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Capacity and Others  | 113 029                               | -                     | -                 | 113 029                 | 36 468                    | 44 468  | 15 836  | 17 642  | 7 653  | 17 966   | 23 489                                 | 35 608                               | (51.7%)                                | 1.8%                                 | 20.8%   | 31.5%                                    | 3 502                   | 3 358                             |       |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Local Government Financial Management Grant                        | 1 050                                 | -                     | -                 | 1 050                   | 1 050                     | 1 050   | 264   | 263   | 264  | 263  | 528                                    | 525                                  | -                                      | -                                    | 50.3%   | 50.0%                                    | -                       | -                                 |       |
| Municipal Systems Improvement Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 38 447                                | -                     | -                 | 38 447                  | 26 913                    | 26 913  | 15 379  | 17 379  | 5 917  | 5 916  | 21 296                                 | 23 295                               | (61.5%)                                | (66.0%)                              | 55.4%   | 60.6%                                    | -                       | -                                 |       |
| Infrastructure Skills Development Grant                            | 7 700                                 | -                     | -                 | 7 700                   | 2 000                     | 2 000   | 193   | -   | 232  | -  | 425                                    | -                                    | 20.2%                                  | -                                    | 5.5%  | -  | -                       | -                                 |       |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Integrated City Development Grant                                  | 49 327                                | -                     | -                 | 49 327                  | -                         | -   | -   | -   | -  | 11 788   | -                                      | 11 788                               | -                                      | -                                    | -   | 23.9%                                    | -                       | 3 502                             | 3 358 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Municipal Human Settlements Capacity Grant                         | 16 505                                | -                     | -                 | 16 505                  | 6 505                     | 16 505  | -   | -   | 1 240  | -  | 1 240                                  | -                                    | -                                      | -                                    | 7.5%  | -  | -                       | -                                 |       |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Indirect Transfers   | 29 088                                | -                     | -                 | 29 088                  | 400                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Infrastructure   | 29 088                                | -                     | -                 | 29 088                  | 400                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Integrated National Electrification Programme (Eskom) Grant        | 28 201                                | -                     | -                 | 28 201                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 887                                   | -                     | -                 | 887                     | 400                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| <b>Total</b>   | <b>1 390 485</b>                      | <b>-</b>              | <b>-</b>          | <b>1 390 485</b>        | <b>663 392</b>            | <b>670 992</b>                                  | <b>222 834</b>  | <b>167 846</b>  | <b>204 544</b>   | <b>289 589</b>   | <b>427 378</b>                         | <b>457 435</b>                       | <b>(8.2%)</b>                          | <b>72.5%</b>                         | <b>30.7%</b>                                  | <b>32.9%</b>                             | <b>3 502</b>            | <b>3 358</b>                      |       |
| Grants excluded from the publication                               | 1 731 220                             | -                     | -                 | 1 731 220               | -                         | -   | -   | 453 842   | -  | 289 074  | -                                      | 742 916                              | -                                      | (36.3%)                              | -   | 42.9%                                    | -                       | -                                 |       |
| Urban Settlement Development Grant                                 | 1 731 220                             | -                     | -                 | 1 731 220               | -                         | -   | -   | 453 842   | -  | 289 074  | -                                      | 742 916                              | -                                      | (36.3%)                              | -   | 42.9%                                    | -                       | -                                 |       |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |       |
| <b>Total as per DoRA</b>   | <b>3 121 705</b>                      | <b>-</b>              | <b>-</b>          | <b>3 121 705</b>        | <b>663 392</b>            | <b>670 992</b>                                  | <b>222 834</b>  | <b>621 688</b>  | <b>204 544</b>   | <b>578 663</b>   | <b>427 378</b>                         | <b>1 200 351</b>                     |  |                                      |   |  | <b>3 502</b>            | <b>3 358</b>                      |       |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Gauteng: City Of Tshwane(TSH)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                       |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|---|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation by National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |   |  |                         |                                   |  |
| Direct Transfers   | 1 156 460                             | -                     | -                 | 1 156 460               | 571 976                   | 576 256   | 129 179   | 122 657   | 405 097  | 387 875  | 534 276                                | 510 532                              | 213.6%                                 | 216.2%                               | 46.2%   | 44.1%                                    | 30 307                  | -                                 |  |
| Infrastructure   | 1 068 609                             | -                     | -                 | 1 068 609               | 537 447                   | 537 450   | 116 459   | 109 581   | 394 701  | 365 402  | 511 160                                | 474 984                              | 238.9%                                 | 233.5%                               | 47.8%   | 44.4%                                    | 13 887                  | -                                 |  |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | 931 609                               | -                     | -                 | 931 609                 | 465 804                   | 465 804   | 109 495   | 109 496   | 344 334  | 333 434  | 453 829                                | 442 930                              | 214.5%                                 | 204.5%                               | 48.7%   | 47.5%                                    | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | 37 000                                | -                     | -                 | 37 000                  | 25 731                    | 25 734  | 137   | 86  | 11 366   | 11 418   | 11 503                                 | 11 503                               | 8196.4%                                | 13250.8%                             | 31.1%   | 31.1%                                    | 1                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | 100 000                               | -                     | -                 | 100 000                 | 45 912                    | 45 912  | 6 827   | -   | 39 001   | 20 551   | 45 828                                 | 20 551                               | 471.3%                                 | -                                    | 45.8%   | 20.6%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Capacity and Others  | 87 851                                | -                     | -                 | 87 851                  | 34 529                    | 38 806  | 12 720  | 13 076  | 10 396   | 22 472   | 23 116                                 | 35 548                               | (18.3%)                                | 71.9%                                | 26.3%   | 40.5%                                    | 13 886                  | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 4 175                                 | -                     | -                 | 4 175                   | 4 175                     | 4 175   | 263   | 263   | 1 053  | 1 054  | 1 316                                  | 1 316                                | 300.4%                                 | 301.2%                               | 31.5%   | 31.5%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 31 143                                | -                     | -                 | 31 143                  | 21 800                    | 21 800  | 12 457  | 12 457  | 9 343  | 9 343  | 21 800                                 | 21 800                               | (25.0%)                                | (25.0%)                              | 70.0%   | 70.0%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | 39 702                                | -                     | -                 | 39 702                  | -                         | -   | -   | 350   | -  | 1 401  | -                                      | 1 751                                | -                                      | 300.0%                               | -   | 4.4%                                     | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | 12 831                                | -                     | -                 | 12 831                  | 8 554                     | 12 831  | -   | 6   | -  | 10 675   | -                                      | 10 681                               | -                                      | 184968.5%                            | -   | 83.2%                                    | 16 420                  | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Indirect Transfers   | 60 103                                | -                     | -                 | 60 103                  | 28 000                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Infrastructure   | 60 103                                | -                     | -                 | 60 103                  | 28 000                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | 30 000                                | -                     | -                 | 30 000                  | 24 100                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 26 203                                | -                     | -                 | 26 203                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 3 900                                 | -                     | -                 | 3 900                   | 3 900                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>1 216 563</b>                      | <b>-</b>              | <b>-</b>          | <b>1 216 563</b>        | <b>599 976</b>            | <b>576 256</b>                                  | <b>129 179</b>  | <b>122 657</b>  | <b>405 097</b>   | <b>387 875</b>   | <b>534 276</b>                         | <b>510 532</b>                       | <b>213.6%</b>                          | <b>216.2%</b>                        | <b>43.9%</b>                                  | <b>42.0%</b>                             | <b>30 307</b>           | <b>-</b>                          |  |
| Grants excluded from the publication                               | 1 500 683                             | -                     | -                 | 1 500 683               | -                         | -   | -   | 104 206   | -  | 429 137  | -                                      | 533 343                              | -                                      | 311.8%                               | -   | 35.5%                                    | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | 1 500 683                             | -                     | -                 | 1 500 683               | -                         | -   | -   | 104 206   | -  | 429 137  | -                                      | 533 343                              | -                                      | 311.8%                               | -   | 35.5%                                    | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>2 717 246</b>                      | <b>-</b>              | <b>-</b>          | <b>2 717 246</b>        | <b>599 976</b>            | <b>576 256</b>                                  | <b>129 179</b>  | <b>226 863</b>  | <b>405 097</b>   | <b>817 011</b>   | <b>534 276</b>                         | <b>1 043 874</b>                     |  |                                      |   |  | <b>30 307</b>           | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Gauteng: Emfuleni(GT421)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 180 799                               | -                     | -                 | 180 799                 | 115 693                   | 79 493  | 28 064  | 28 571  | 29 001   | 37 544   | 57 065                                 | 66 115                               | 3.3%                                   | 31.4%                                | 31.6%                                      | 36.6%                                    | -                       | -                                 |
| Infrastructure   | 173 009                               | -                     | -                 | 173 009                 | 109 526                   | 74 626  | 26 231  | 26 651  | 26 009   | 36 102   | 52 240                                 | 62 752                               | (0.8%)                                 | 35.5%                                | 30.2%                                      | 36.3%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 163 009                               | -                     | -                 | 163 009                 | 104 526                   | 74 626  | 26 231  | 26 651  | 26 009   | 36 102   | 52 240                                 | 62 752                               | (0.8%)                                 | 35.5%                                | 32.0%                                      | 38.5%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | 10 000                                | -                     | -                 | 10 000                  | 5 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 7 790                                 | -                     | -                 | 7 790                   | 6 167                     | 4 867   | 1 833   | 1 921   | 2 992  | 1 442  | 4 825                                  | 3 363                                | 63.2%                                  | (24.9%)                              | 61.9%                                      | 43.2%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 450                                 | -                     | -                 | 1 450                   | 1 450                     | 1 450   | 195   | 196   | 222  | 158  | 417                                    | 354                                  | 13.8%                                  | (19.5%)                              | 28.8%                                      | 24.4%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 217   | 304   | 218  | 219  | 435                                    | 522                                  | 0.5%                                   | (28.0%)                              | 46.8%                                      | 56.2%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 3 553                                 | -                     | -                 | 3 553                   | 2 487                     | 2 487   | 1 421   | 1 421   | 2 552  | 1 066  | 3 973                                  | 2 487                                | 79.6%                                  | (25.0%)                              | 111.8%                                     | 70.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | 1 857                                 | -                     | -                 | 1 857                   | 1 300                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 189 370                               | -                     | -                 | 189 370                 | 126 193                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 189 370                               | -                     | -                 | 189 370                 | 126 193                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | 184 000                               | -                     | -                 | 184 000                 | 124 600                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 3 677                                 | -                     | -                 | 3 677                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 1 693                                 | -                     | -                 | 1 693                   | 1 593                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>370 169</b>                        | <b>-</b>              | <b>-</b>          | <b>370 169</b>          | <b>241 886</b>            | <b>79 493</b>                                   | <b>28 064</b>   | <b>28 571</b>   | <b>29 001</b>  | <b>37 544</b>  | <b>57 065</b>                          | <b>66 115</b>                        | <b>3.3%</b>                            | <b>31.4%</b>                         | <b>15.4%</b>                               | <b>17.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>370 169</b>                        | <b>-</b>              | <b>-</b>          | <b>370 169</b>          | <b>241 886</b>            | <b>79 493</b>                                   | <b>28 064</b>   | <b>28 571</b>   | <b>29 001</b>  | <b>37 544</b>  | <b>57 065</b>                          | <b>66 115</b>                        |  |                                      |  |  | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**  
**Gauteng: Midvaal(GT422)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 40 377                                | -                     | -                 | 40 377                  | 25 629                    | 24 329  | 7 229   | 7 251   | 7 644  | 7 128  | 14 873                                 | 14 379                               | 5.7%                                   | (1.7%)                               | 36.8%                                      | 35.6%                                    | -                       | -                                 |  |
| <b>Infrastructure</b>  | <b>34 813</b>                         | <b>-</b>              | <b>-</b>          | <b>34 813</b>           | <b>21 020</b>             | <b>21 020</b>                                   | <b>5 945</b>  | <b>5 946</b>  | <b>6 120</b>   | <b>6 121</b>   | <b>12 065</b>                          | <b>12 067</b>                        | <b>2.9%</b>                            | <b>2.9%</b>                          | <b>34.7%</b>                               | <b>34.7%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| Municipal Infrastructure Grant                                     | 30 813                                | -                     | -                 | 30 813                  | 17 020                    | 17 020  | 5 945   | 5 946   | 6 120  | 6 121  | 12 065                                 | 12 067                               | 2.9%                                   | 2.9%                                 | 39.2%                                      | 39.2%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | 4 000                                 | -                     | -                 | 4 000                   | 4 000                     | 4 000   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>5 564</b>                          | <b>-</b>              | <b>-</b>          | <b>5 564</b>            | <b>4 609</b>              | <b>3 309</b>                                    | <b>1 284</b>  | <b>1 305</b>  | <b>1 524</b>   | <b>1 008</b>   | <b>2 808</b>                           | <b>2 312</b>                         | <b>18.7%</b>                           | <b>(22.8%)</b>                       | <b>50.5%</b>                               | <b>41.6%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 450                                 | -                     | -                 | 1 450                   | 1 450                     | 1 450   | 562   | 562   | 481  | 475  | 1 043                                  | 1 037                                | (14.4%)                                | (15.5%)                              | 71.9%                                      | 71.5%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 191   | 191   | 53   | 155  | 244                                    | 347                                  | (72.3%)                                | (18.9%)                              | 26.2%                                      | 37.3%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 327                                 | -                     | -                 | 1 327                   | 929                       | 929   | 531   | 551   | 990  | 377  | 1 521                                  | 929                                  | 86.4%                                  | (31.5%)                              | 114.6%                                     | 70.0%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | 1 857                                 | -                     | -                 | 1 857                   | 1 300                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | <b>108 000</b>                        | <b>-</b>              | <b>-</b>          | <b>108 000</b>          | <b>66 902</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Infrastructure</b>  | <b>108 000</b>                        | <b>-</b>              | <b>-</b>          | <b>108 000</b>          | <b>66 902</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>148 377</b>                        | <b>-</b>              | <b>-</b>          | <b>148 377</b>          | <b>92 531</b>             | <b>24 329</b>                                   | <b>7 229</b>  | <b>7 251</b>  | <b>7 644</b>   | <b>7 128</b>   | <b>14 873</b>                          | <b>14 379</b>                        | <b>5.7%</b>                            | <b>(1.7%)</b>                        | <b>10.0%</b>                               | <b>9.7%</b>                              | <b>-</b>                | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>148 377</b>                        | <b>-</b>              | <b>-</b>          | <b>148 377</b>          | <b>92 531</b>             | <b>24 329</b>                                   | <b>7 229</b>  | <b>7 251</b>  | <b>7 644</b>   | <b>7 128</b>   | <b>14 873</b>                          | <b>14 379</b>                        | <b>5.7%</b>                            | <b>(1.7%)</b>                        | <b>10.0%</b>                               | <b>9.7%</b>                              | <b>-</b>                | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**  
**Gauteng: Lesedi(GT423)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 40 213                                | -                     | -                 | 40 213                  | 29 823                    | 15 523  | 1 009   | 1 083   | 4 406  | 3 225  | 5 415                                  | 4 308                                | 336.7%                                 | 197.9%                               | 13.5%                                      | 10.7%                                    | 3 486                   | -                                 |
| Infrastructure   | 34 629                                | -                     | -                 | 34 629                  | 25 200                    | 12 200  | 306   | 306   | 2 540  | 2 188  | 2 846                                  | 2 493                                | 730.1%                                 | 616.1%                               | 8.2%                                       | 7.2%                                     | 3 486                   | -                                 |
| Municipal Infrastructure Grant                                     | 25 629                                | -                     | -                 | 25 629                  | 19 000                    | 6 800   | -   | -   | 569  | 1 673  | 569                                    | 1 673                                | -                                      | -                                    | 2.2%                                       | 6.5%                                     | 3 486                   | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 9 000                                 | -                     | -                 | 9 000                   | 6 200                     | 5 400   | 306   | 306   | 1 971  | 515  | 2 277                                  | 821                                  | 544.1%                                 | 68.6%                                | 25.3%                                      | 9.1%                                     | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 5 584                                 | -                     | -                 | 5 584                   | 4 623                     | 3 323   | 703   | 777   | 1 866  | 1 037  | 2 569                                  | 1 814                                | 165.4%                                 | 33.5%                                | 46.0%                                      | 32.5%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 450                                 | -                     | -                 | 1 450                   | 1 450                     | 1 450   | 437   | 436   | 478  | 478  | 915                                    | 914                                  | 9.4%                                   | 9.6%                                 | 63.1%                                      | 63.1%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 90  | 90  | 150  | 236  | 240                                    | 326                                  | 66.7%                                  | 164.0%                               | 25.8%                                      | 35.0%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 347                                 | -                     | -                 | 1 347                   | 943                       | 943   | 176   | 251   | 1 238  | 323  | 1 414                                  | 574                                  | 603.4%                                 | 28.4%                                | 105.0%                                     | 42.6%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | 1 857                                 | -                     | -                 | 1 857                   | 1 300                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>40 213</b>                         | <b>-</b>              | <b>-</b>          | <b>40 213</b>           | <b>29 823</b>             | <b>15 523</b>                                   | <b>1 009</b>  | <b>1 083</b>  | <b>4 406</b>   | <b>3 225</b>   | <b>5 415</b>                           | <b>4 308</b>                         | <b>336.7%</b>                          | <b>197.9%</b>                        | <b>13.5%</b>                               | <b>10.7%</b>                             | <b>3 486</b>            | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>40 213</b>                         | <b>-</b>              | <b>-</b>          | <b>40 213</b>           | <b>29 823</b>             | <b>15 523</b>                                   | <b>1 009</b>  | <b>1 083</b>  | <b>4 406</b>   | <b>3 225</b>   | <b>5 415</b>                           | <b>4 308</b>                         |  |                                      |  |  | <b>3 486</b>            | <b>-</b>                          |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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**  
**Gauteng: Sedibeng(DC42)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Direct Transfers</b>  | 7 117                                 | -                     | -                 | 7 117                   | 6 260                     | 4 960   | 1 142   | 686   | 447  | 578  | 1 589                                  | 1 264                                | (60.9%)                                | (15.8%)                              | 22.3%                                      | 17.8%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 2 080                                 | -                     | -                 | 2 080                   | 2 080                     | 2 080   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 2 080                                 | -                     | -                 | 2 080                   | 2 080                     | 2 080   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 5 037                                 | -                     | -                 | 5 037                   | 4 180                     | 2 880   | 1 142   | 686   | 447  | 578  | 1 589                                  | 1 264                                | (60.9%)                                | (15.8%)                              | 31.5%                                      | 25.1%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 497   | 431   | 248  | 248  | 745                                    | 679                                  | (50.1%)                                | (42.4%)                              | 59.6%                                      | 54.4%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 645   | -   | 9  | 143  | 654                                    | 143                                  | (98.6%)                                | 70.3%                                | 15.4%                                      | -  | -                       |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | 255   | 190  | 186  | 190                                    | 442                                  | -                                      | (26.9%)                              | 19.0%                                      | 44.2%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | 1 857                                 | -                     | -                 | 1 857                   | 1 300                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 15 000                                | -                     | -                 | 15 000                  | 11 500                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 15 000                                | -                     | -                 | 15 000                  | 11 500                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>22 117</b>                         | <b>-</b>              | <b>-</b>          | <b>22 117</b>           | <b>17 760</b>             | <b>4 960</b>                                    | <b>1 142</b>  | <b>686</b>  | <b>447</b>   | <b>578</b>   | <b>1 589</b>                           | <b>1 264</b>                         | <b>(60.9%)</b>                         | <b>(15.8%)</b>                       | <b>7.2%</b>                                | <b>5.7%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>22 117</b>                         | <b>-</b>              | <b>-</b>          | <b>22 117</b>           | <b>17 760</b>             | <b>4 960</b>                                    | <b>1 142</b>  | <b>686</b>  | <b>447</b>   | <b>578</b>   | <b>1 589</b>                           | <b>1 264</b>                         | <b>(60.9%)</b>                         | <b>(15.8%)</b>                       | <b>7.2%</b>                                | <b>5.7%</b>                              | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Gauteng: Mogale City(GT481)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 142 756                               | -                     | -                 | 142 756                 | 91 077                    | 91 077  | 32 402  | 16 710  | 30 907   | 51 043   | 63 309                                 | 67 753                               | (4.6%)                                 | 205.5%                               | 44.3%                                      | 47.5%                                    | 479                     | 31                                |  |
| <b>Infrastructure</b>  | <b>139 110</b>                        | <b>-</b>              | <b>-</b>          | <b>139 110</b>          | <b>87 811</b>             | <b>87 811</b>                                   | <b>30 748</b>   | <b>15 089</b>   | <b>30 210</b>  | <b>50 340</b>  | <b>60 958</b>                          | <b>65 429</b>                        | <b>(1.7%)</b>                          | <b>233.6%</b>                        | <b>43.8%</b>                               | <b>47.0%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| Municipal Infrastructure Grant                                     | 98 850                                | -                     | -                 | 98 850                  | 62 965                    | 62 965  | 17 340  | 14 793  | 20 892   | 40 991   | 38 232                                 | 55 784                               | 20.5%                                  | 177.1%                               | 38.7%                                      | 56.4%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | 40 260                                | -                     | -                 | 40 260                  | 24 846                    | 24 846  | 13 408  | 296   | 9 318  | 9 349  | 22 726                                 | 9 645                                | (30.5%)                                | 3058.4%                              | 56.4%                                      | 24.0%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>3 646</b>                          | <b>-</b>              | <b>-</b>          | <b>3 646</b>            | <b>3 266</b>              | <b>3 266</b>                                    | <b>1 654</b>  | <b>1 621</b>  | <b>697</b>   | <b>703</b>   | <b>2 351</b>                           | <b>2 324</b>                         | <b>(57.9%)</b>                         | <b>(56.7%)</b>                       | <b>64.5%</b>                               | <b>63.7%</b>                             | <b>479</b>              | <b>31</b>                         |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 450                                 | -                     | -                 | 1 450                   | 1 450                     | 1 450   | 589   | 589   | 651  | 650  | 1 240                                  | 1 239                                | 10.5%                                  | 10.3%                                | 85.5%                                      | 85.4%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 930   | 930   | -  | 930  | 930                                    | 930                                  | (100.0%)                               | (100.0%)                             | 100.0%                                     | 100.0%                                   | 31                      | 31                                |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 266                                 | -                     | -                 | 1 266                   | 886                       | 886   | 135   | 102   | 46   | 53   | 181                                    | 155                                  | (65.9%)                                | (48.2%)                              | 14.3%                                      | 12.2%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | <b>11 451</b>                         | <b>-</b>              | <b>-</b>          | <b>11 451</b>           | <b>6 704</b>              | <b>6 704</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Infrastructure</b>  | <b>11 451</b>                         | <b>-</b>              | <b>-</b>          | <b>11 451</b>           | <b>6 704</b>              | <b>6 704</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 3 198                                 | -                     | -                 | 3 198                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 1 253                                 | -                     | -                 | 1 253                   | 1 104                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | 7 000                                 | -                     | -                 | 7 000                   | 5 600                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>154 207</b>                        | <b>-</b>              | <b>-</b>          | <b>154 207</b>          | <b>97 781</b>             | <b>91 077</b>                                   | <b>32 402</b>   | <b>16 710</b>   | <b>30 907</b>  | <b>51 043</b>  | <b>63 309</b>                          | <b>67 753</b>                        | <b>(4.6%)</b>                          | <b>205.5%</b>                        | <b>41.1%</b>                               | <b>43.9%</b>                             | <b>479</b>              | <b>31</b>                         |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>154 207</b>                        | <b>-</b>              | <b>-</b>          | <b>154 207</b>          | <b>97 781</b>             | <b>91 077</b>                                   | <b>32 402</b>   | <b>16 710</b>   | <b>30 907</b>  | <b>51 043</b>  | <b>63 309</b>                          | <b>67 753</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>479</b>              | <b>31</b>                         |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Gauteng: Randfontein(GT482)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 69 827                                | -                     | -                 | 69 827                  | 58 462                    | 54 862  | 11 056  | 8 202   | 5 957  | 18 038   | 17 013                                 | 26 240                               | (46.1%)                                | 119.9%                               | 24.4%                                      | 37.6%                                    | -                       | -                                 |
| Infrastructure   | 56 590                                | -                     | -                 | 56 590                  | 50 082                    | 50 082  | 10 812  | 7 658   | 5 470  | 16 972   | 16 282                                 | 24 630                               | (49.4%)                                | 121.6%                               | 28.8%                                      | 43.5%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 36 590                                | -                     | -                 | 36 590                  | 30 082                    | 30 082  | 6 708   | 3 564   | 1 149  | 12 295   | 7 857                                  | 15 859                               | (82.9%)                                | 245.0%                               | 21.5%                                      | 43.3%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 20 000                                | -                     | -                 | 20 000                  | 20 000                    | 20 000  | 4 104   | 4 094   | 4 321  | 4 677  | 8 425                                  | 8 771                                | 5.3%                                   | 14.2%                                | 42.1%                                      | 43.9%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 13 237                                | -                     | -                 | 13 237                  | 8 380                     | 4 780   | 244   | 544   | 487  | 1 065  | 731                                    | 1 610                                | 99.6%                                  | 95.7%                                | 5.5%                                       | 12.2%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 450                                 | -                     | -                 | 1 450                   | 1 450                     | 1 450   | 163   | 50  | 288  | -  | 451                                    | 50                                   | 76.7%                                  | (100.0%)                             | 31.1%                                      | 3.4%                                     | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | 479  | -                                      | 479                                  | -                                      | -                                    | 51.5%                                      | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 400   | 81  | 495   | 199  | 586  | 280                                    | 1 081                                | 145.7%                                 | 18.5%                                | 28.0%                                      | 108.1%                                   | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | 8 000                                 | -                     | -                 | 8 000                   | 4 000                     | 2 000   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | 1 857                                 | -                     | -                 | 1 857                   | 1 300                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 10 188                                | -                     | -                 | 10 188                  | 8 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 10 188                                | -                     | -                 | 10 188                  | 8 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 188                                   | -                     | -                 | 188                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | 10 000                                | -                     | -                 | 10 000                  | 8 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>80 015</b>                         | <b>-</b>              | <b>-</b>          | <b>80 015</b>           | <b>66 462</b>             | <b>54 862</b>                                   | <b>11 056</b>   | <b>8 202</b>  | <b>5 957</b>   | <b>18 038</b>  | <b>17 013</b>                          | <b>26 240</b>                        | <b>(46.1%)</b>                         | <b>119.9%</b>                        | <b>21.3%</b>                               | <b>32.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>80 015</b>                         | <b>-</b>              | <b>-</b>          | <b>80 015</b>           | <b>66 462</b>             | <b>54 862</b>                                   | <b>11 056</b>   | <b>8 202</b>  | <b>5 957</b>   | <b>18 038</b>  | <b>17 013</b>                          | <b>26 240</b>                        | <b>(46.1%)</b>                         | <b>119.9%</b>                        | <b>21.3%</b>                               | <b>32.8%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Gauteng: Westonaria(GT483)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 63 632                                | -                     | -                 | 63 632                  | 53 305                    | 28 714  | 2 421   | 1 774   | 19 389   | 16 398   | 21 810                                 | 18 172                               | 700.9%                                 | 824.2%                               | 34.3%                                      | 28.6%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | <b>54 371</b>                         | <b>-</b>              | <b>-</b>          | <b>54 371</b>           | <b>47 008</b>             | <b>24 917</b>                                   | <b>810</b>  | <b>810</b>  | <b>17 590</b>  | <b>15 387</b>  | <b>18 400</b>                          | <b>16 197</b>                        | <b>2071.6%</b>                         | <b>1800.3%</b>                       | <b>33.8%</b>                               | <b>29.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 46 371                                | -                     | -                 | 46 371                  | 39 008                    | 16 917  | 810   | 810   | 16 830   | 15 387   | 17 640                                 | 16 197                               | 1977.8%                                | 1800.3%                              | 38.0%                                      | 34.9%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 8 000                                 | -                     | -                 | 8 000                   | 8 000                     | 8 000   | -   | -   | 760  | -  | 760                                    | -                                    | -                                      | -                                    | 9.5%                                       | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>9 261</b>                          | <b>-</b>              | <b>-</b>          | <b>9 261</b>            | <b>6 297</b>              | <b>3 797</b>                                    | <b>1 611</b>  | <b>965</b>  | <b>1 799</b>   | <b>1 011</b>   | <b>3 410</b>                           | <b>1 975</b>                         | <b>11.7%</b>                           | <b>4.8%</b>                          | <b>36.8%</b>                               | <b>21.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 450                                 | -                     | -                 | 1 450                   | 1 450                     | 1 450   | 89  | -   | 131  | -  | 220                                    | -                                    | 47.2%                                  | -                                    | 15.2%                                      | -  | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 189   | 67   | 216  | 67                                     | 405                                  | 13.9%                                  | 13.9%                                | 7.2%                                       | 43.5%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 2 024                                 | -                     | -                 | 2 024                   | 1 417                     | 1 417   | 810   | 13  | 807  | -  | 1 617                                  | 13                                   | (0.4%)                                 | (100.0%)                             | 79.9%                                      | 0.7%                                     | -                       | -                                 |
| Infrastructure Skills Development Grant                            | 3 000                                 | -                     | -                 | 3 000                   | 1 200                     | -   | 712   | 762   | 794  | 795  | 1 506                                  | 1 557                                | 11.5%                                  | 4.4%                                 | 50.2%                                      | 51.9%                                    | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | 1 857                                 | -                     | -                 | 1 857                   | 1 300                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>16 714</b>                         | <b>-</b>              | <b>-</b>          | <b>16 714</b>           | <b>10 650</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>16 714</b>                         | <b>-</b>              | <b>-</b>          | <b>16 714</b>           | <b>10 650</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | 10 000                                | -                     | -                 | 10 000                  | 6 650                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 1 714                                 | -                     | -                 | 1 714                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | 5 000                                 | -                     | -                 | 5 000                   | 4 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>80 346</b>                         | <b>-</b>              | <b>-</b>          | <b>80 346</b>           | <b>63 955</b>             | <b>28 714</b>                                   | <b>2 421</b>  | <b>1 774</b>  | <b>19 389</b>  | <b>16 398</b>  | <b>21 810</b>                          | <b>18 172</b>                        | <b>700.9%</b>                          | <b>824.2%</b>                        | <b>27.1%</b>                               | <b>22.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>80 346</b>                         | <b>-</b>              | <b>-</b>          | <b>80 346</b>           | <b>63 955</b>             | <b>28 714</b>                                   | <b>2 421</b>  | <b>1 774</b>  | <b>19 389</b>  | <b>16 398</b>  | <b>21 810</b>                          | <b>18 172</b>                        | <b>1</b>                               | <b>1</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Gauteng: Merafong City(GT484)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 75 313                                | -                     | -                 | 75 313                  | 51 338                    | 48 338  | 4 287   | 3 537   | 14 859   | 15 738   | 19 146                                 | 19 275                               | 246.6%                                 | 344.9%                               | 25.4%                                      | 25.6%                                    | -                       | -                                 |  |
| Infrastructure   | 66 008                                | -                     | -                 | 66 008                  | 44 565                    | 44 565  | 4 071   | 3 311   | 13 528   | 13 245   | 17 599                                 | 16 556                               | 232.3%                                 | 300.0%                               | 26.7%                                      | 25.1%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 56 008                                | -                     | -                 | 56 008                  | 35 565                    | 35 565  | 4 071   | 3 311   | 12 802   | 11 992   | 16 873                                 | 15 303                               | 214.5%                                 | 262.2%                               | 30.1%                                      | 27.3%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | 10 000                                | -                     | -                 | 10 000                  | 9 000                     | 9 000   | -   | -   | 726  | 1 253  | 726                                    | 1 253                                | -                                      | -                                    | 7.3%                                       | 12.5%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 9 305                                 | -                     | -                 | 9 305                   | 6 773                     | 3 773   | 216   | 226   | 1 331  | 2 493  | 1 547                                  | 2 719                                | 516.2%                                 | 1001.9%                              | 16.6%                                      | 29.2%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 214   | 213   | 522  | 523  | 736                                    | 736                                  | 143.9%                                 | 145.5%                               | 46.0%                                      | 46.0%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 2   | 7   | 336  | 2  | 343                                    | 336                                  | (100.0%)                               | 4519.0%                              | 0.2%                                       | 36.9%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 775                                 | -                     | -                 | 1 775                   | 1 243                     | 1 243   | -   | 6   | 809  | 1 634  | 809                                    | 1 640                                | -                                      | 27130.3%                             | 45.6%                                      | 92.4%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | 5 000                                 | -                     | -                 | 5 000                   | 3 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 17 561                                | -                     | -                 | 17 561                  | 4 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 17 561                                | -                     | -                 | 17 561                  | 4 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 12 561                                | -                     | -                 | 12 561                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | 5 000                                 | -                     | -                 | 5 000                   | 4 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>92 874</b>                         | <b>-</b>              | <b>-</b>          | <b>92 874</b>           | <b>55 338</b>             | <b>48 338</b>                                   | <b>4 287</b>  | <b>3 537</b>  | <b>14 859</b>  | <b>15 738</b>  | <b>19 146</b>                          | <b>19 275</b>                        | <b>246.6%</b>                          | <b>344.9%</b>                        | <b>20.6%</b>                               | <b>20.8%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>92 874</b>                         | <b>-</b>              | <b>-</b>          | <b>92 874</b>           | <b>55 338</b>             | <b>48 338</b>                                   | <b>4 287</b>  | <b>3 537</b>  | <b>14 859</b>  | <b>15 738</b>  | <b>19 146</b>                          | <b>19 275</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
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 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

Gauteng: West Rand(DC48)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 5 384                                 | -                     | -                 | 5 384                   | 5 084                     | 5 084   | 650   | 649   | 799  | 797  | 1 449                                  | 1 446                                | 22.9%                                  | 22.8%                                | 26.9%                                      | 26.9%                                    | -                       | -                                 |
| Infrastructure   | 2 204                                 | -                     | -                 | 2 204                   | 2 204                     | 2 204   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 2 204                                 | -                     | -                 | 2 204                   | 2 204                     | 2 204   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 180                                 | -                     | -                 | 3 180                   | 2 880                     | 2 880   | 650   | 649   | 799  | 797  | 1 449                                  | 1 446                                | 22.9%                                  | 22.8%                                | 45.6%                                      | 45.5%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 570   | 569   | 520  | 520  | 1 090                                  | 1 089                                | (8.8%)                                 | (8.7%)                               | 87.2%                                      | 87.2%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 80  | 80  | 279  | 277  | 359                                    | 357                                  | 248.8%                                 | 248.4%                               | 35.9%                                      | 35.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>5 384</b>                          | <b>-</b>              | <b>-</b>          | <b>5 384</b>            | <b>5 084</b>              | <b>5 084</b>                                    | <b>650</b>  | <b>649</b>  | <b>799</b>   | <b>797</b>   | <b>1 449</b>                           | <b>1 446</b>                         | <b>22.9%</b>                           | <b>22.8%</b>                         | <b>26.9%</b>                               | <b>26.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>5 384</b>                          | <b>-</b>              | <b>-</b>          | <b>5 384</b>            | <b>5 084</b>              | <b>5 084</b>                                    | <b>650</b>  | <b>649</b>  | <b>799</b>   | <b>797</b>   | <b>1 449</b>                           | <b>1 446</b>                         |  |                                      |  |  | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**  
**Kwazulu-Natal: Umdoni(KZN212)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Direct Transfers</b>  | 31 716                                | -                     | -                 | 31 716                  | 25 779                    | 24 479  | 6 148   | 9 395   | 2 822  | 5 998  | 8 970                                  | 15 393                               | (54.1%)                                | (36.2%)                              | 28.3%                                      | 48.5%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 26 060                                | -                     | -                 | 26 060                  | 21 000                    | 21 000  | 5 576   | 8 814   | 2 171  | 5 244  | 7 747                                  | 14 058                               | (61.1%)                                | (40.5%)                              | 29.7%                                      | 53.9%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 20 060                                | -                     | -                 | 20 060                  | 15 000                    | 15 000  | 5 576   | 6 515   | 2 171  | 3 273  | 7 747                                  | 9 788                                | (61.1%)                                | (49.8%)                              | 38.6%                                      | 48.8%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | 6 000                                 | -                     | -                 | 6 000                   | 6 000                     | 6 000   | -   | 2 300   | -  | 1 970  | -                                      | 4 270                                | -                                      | (14.3%)                              | -  | 71.2%                                    | -                       | -                                 |
| <b>Capacity and Others</b>   | 5 656                                 | -                     | -                 | 5 656                   | 4 779                     | 3 479   | 572   | 580   | 651  | 755  | 1 223                                  | 1 335                                | 13.8%                                  | 30.1%                                | 21.6%                                      | 23.6%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 571   | 571   | 241  | 241  | 812                                    | 812                                  | (57.8%)                                | (57.8%)                              | 45.1%                                      | 45.1%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 1   | 9   | 332  | 350  | 333                                    | 359                                  | 33100.0%                               | 3792.0%                              | 35.8%                                      | 38.6%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 069                                 | -                     | -                 | 1 069                   | 749                       | 749   | -   | -   | 78   | 164  | 78                                     | 164                                  | -                                      | -                                    | 7.3%                                       | 15.3%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | 1 857                                 | -                     | -                 | 1 857                   | 1 300                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 9 812                                 | -                     | -                 | 9 812                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 9 812                                 | -                     | -                 | 9 812                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 9 812                                 | -                     | -                 | 9 812                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | 41 528                                | -                     | -                 | 41 528                  | 25 779                    | 24 479  | 6 148   | 9 395   | 2 822  | 5 998  | 8 970                                  | 15 393                               | (54.1%)                                | (36.2%)                              | 21.6%                                      | 37.1%                                    | -                       | -                                 |
| <b>Grants excluded from the publication</b>                        |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | 41 528                                | -                     | -                 | 41 528                  | 25 779                    | 24 479  | 6 148   | 9 395   | 2 822  | 5 998  | 8 970                                  | 15 393                               |  |                                      |  |  |                         |                                   |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error. 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 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**

**Kwazulu-Natal: Umzumbe(KZN213)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 61 431                                | -                     | -                 | 61 431                  | 43 672                    | 43 672  | 19 458  | 19 702  | 18 997   | 13 541   | 38 455                                 | 33 242                               | (2.4%)                                 | (31.3%)                              | 62.6%                                      | 54.1%                                    | 5 525                   | -                                 |
| <b>Infrastructure</b>  | <b>57 617</b>                         | <b>-</b>              | <b>-</b>          | <b>57 617</b>           | <b>40 183</b>             | <b>40 183</b>                                   | <b>18 998</b>   | <b>19 008</b>   | <b>17 779</b>  | <b>12 654</b>  | <b>36 777</b>                          | <b>31 661</b>                        | <b>(6.4%)</b>                          | <b>(33.4%)</b>                       | <b>63.8%</b>                               | <b>55.0%</b>                             | <b>5 525</b>            | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 34 522                                | -                     | -                 | 34 522                  | 24 000                    | 24 000  | 18 998  | 15 961  | 9 064  | 9 118  | 28 062                                 | 25 078                               | (52.3%)                                | (42.9%)                              | 81.3%                                      | 72.6%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 12 000                                | -                     | -                 | 12 000                  | 5 088                     | 5 088   | -   | 1 841   | 3 068  | 1 154  | 3 068                                  | 2 995                                | -                                      | (37.3%)                              | 25.6%                                      | 25.0%                                    | 720                     | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | 11 095                                | -                     | -                 | 11 095                  | 11 095                    | 11 095  | -   | 1 206   | 5 647  | 2 382  | 5 647                                  | 3 588                                | -                                      | 97.5%                                | 50.9%                                      | 32.3%                                    | 4 805                   | -                                 |
| Capacity and Others  | 3 814                                 | -                     | -                 | 3 814                   | 3 489                     | 3 489   | 460   | 694   | 1 218  | 887  | 1 678                                  | 1 581                                | 164.8%                                 | 27.8%                                | 44.0%                                      | 41.5%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 190   | 189   | 640  | 640  | 830                                    | 830                                  | 236.8%                                 | 238.3%                               | 46.1%                                      | 46.1%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 422   | 408  | -  | 408                                    | 422                                  | (100.0%)                               | (100.0%)                             | 43.9%                                      | 45.4%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 084                                 | -                     | -                 | 1 084                   | 759                       | 759   | 270   | 82  | 170  | 247  | 440                                    | 329                                  | (37.0%)                                | 200.0%                               | 40.6%                                      | 30.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>19 955</b>                         | <b>-</b>              | <b>-</b>          | <b>19 955</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>19 955</b>                         | <b>-</b>              | <b>-</b>          | <b>19 955</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 14 955                                | -                     | -                 | 14 955                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | 5 000                                 | -                     | -                 | 5 000                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>81 386</b>                         | <b>-</b>              | <b>-</b>          | <b>81 386</b>           | <b>43 672</b>             | <b>43 672</b>                                   | <b>19 458</b>   | <b>19 702</b>   | <b>18 997</b>  | <b>13 541</b>  | <b>38 455</b>                          | <b>33 242</b>                        | <b>(2.4%)</b>                          | <b>(31.3%)</b>                       | <b>47.3%</b>                               | <b>40.8%</b>                             | <b>5 525</b>            | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>81 386</b>                         | <b>-</b>              | <b>-</b>          | <b>81 386</b>           | <b>43 672</b>             | <b>43 672</b>                                   | <b>19 458</b>   | <b>19 702</b>   | <b>18 997</b>  | <b>13 541</b>  | <b>38 455</b>                          | <b>33 242</b>                        | <b>(2.4%)</b>                          | <b>(31.3%)</b>                       | <b>47.3%</b>                               | <b>40.8%</b>                             | <b>5 525</b>            | <b>-</b>                          |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
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 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

Kwazulu-Natal: Eziqoleni(KZN215)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 20 384                                | -                     | -                 | 20 384                  | 17 391                    | 16 091  | 2 655   | 2 258   | 4 662  | 8 019  | 7 317                                  | 10 277                               | 75.6%                                  | 255.2%                               | 35.9%                                      | 50.4%                                    | 149                     | -                                 |
| <b>Infrastructure</b>  | 14 367                                | -                     | -                 | 14 367                  | 12 360                    | 12 360  | 2 308   | 1 112   | 3 816  | 6 659  | 6 124                                  | 7 771                                | 65.3%                                  | 498.6%                               | 42.6%                                      | 54.1%                                    | 142                     | -                                 |
| Municipal Infrastructure Grant                                     | 14 367                                | -                     | -                 | 14 367                  | 12 360                    | 12 360  | 2 308   | 1 112   | 3 816  | 6 659  | 6 124                                  | 7 771                                | 65.3%                                  | 498.6%                               | 42.6%                                      | 54.1%                                    | 142                     | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 6 017                                 | -                     | -                 | 6 017                   | 5 031                     | 3 731   | 347   | 1 145   | 846  | 1 361  | 1 193                                  | 2 506                                | 143.8%                                 | 18.8%                                | 19.8%                                      | 41.7%                                    | 7                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 264   | 215   | 506  | 507  | 770                                    | 722                                  | 91.7%                                  | 136.0%                               | 42.8%                                      | 40.1%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 194   | -  | 171  | -                                      | 365                                  | (11.9%)                                | -                                    | -  | 39.2%                                    | 2                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 430                                 | -                     | -                 | 1 430                   | 1 001                     | 1 001   | 83  | 287   | 340  | 341  | 423                                    | 627                                  | 309.6%                                 | 18.9%                                | 29.6%                                      | 43.9%                                    | 5                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | 1 857                                 | -                     | -                 | 1 857                   | 1 300                     | -   | -   | 450   | -  | 342  | -                                      | 792                                  | -                                      | (24.0%)                              | -  | 42.6%                                    | -                       | -                                 |
| <b>Indirect Transfers</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | 20 384                                | -                     | -                 | 20 384                  | 17 391                    | 16 091  | 2 655   | 2 258   | 4 662  | 8 019  | 7 317                                  | 10 277                               | 75.6%                                  | 255.2%                               | 35.9%                                      | 50.4%                                    | 149                     | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | 20 384                                | -                     | -                 | 20 384                  | 17 391                    | 16 091  | 2 655   | 2 258   | 4 662  | 8 019  | 7 317                                  | 10 277                               |  |                                      |  |  | 149                     | -                                 |

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**

**Kwazulu-Natal: Hibiscus Coast(KZN216)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Direct Transfers</b>  | 63 509                                | -                     | -                 | 63 509                  | 41 652                    | 39 352  | 3 517   | 4 180   | 15 936   | 15 352   | 19 453                                 | 19 532                               | 353.1%                                 | 267.3%                               | 30.6%                                      | 30.8%                                    | 2 173                   | -                                 |
| <b>Infrastructure</b>  | 58 122                                | -                     | -                 | 58 122                  | 37 122                    | 36 122  | 2 891   | 3 554   | 15 528   | 15 023   | 18 419                                 | 18 577                               | 437.1%                                 | 322.7%                               | 31.7%                                      | 32.0%                                    | 2 173                   | -                                 |
| Municipal Infrastructure Grant                                     | 50 122                                | -                     | -                 | 50 122                  | 33 122                    | 33 122  | 2 891   | 3 554   | 15 528   | 14 836   | 18 419                                 | 18 390                               | 437.1%                                 | 317.4%                               | 36.7%                                      | 36.7%                                    | 2 173                   | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 8 000                                 | -                     | -                 | 8 000                   | 4 000                     | 3 000   | -   | -   | -  | 187  | -                                      | 187                                  | -                                      | -                                    | -  | 2.3%                                     | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 5 387                                 | -                     | -                 | 5 387                   | 4 530                     | 3 230   | 626   | 626   | 408  | 329  | 1 034                                  | 955                                  | (34.8%)                                | (47.4%)                              | 19.2%                                      | 17.7%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 626   | 626   | 329  | 329  | 955                                    | 955                                  | (47.4%)                                | (47.4%)                              | 59.7%                                      | 59.7%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | -   | 79   | -  | 79                                     | -                                    | -                                      | -                                    | 7.9%                                       | -  | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | 1 857                                 | -                     | -                 | 1 857                   | 1 300                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 24 489                                | -                     | -                 | 24 489                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 24 489                                | -                     | -                 | 24 489                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 24 489                                | -                     | -                 | 24 489                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>87 998</b>                         | <b>-</b>              | <b>-</b>          | <b>87 998</b>           | <b>41 652</b>             | <b>39 352</b>                                   | <b>3 517</b>  | <b>4 180</b>  | <b>15 936</b>  | <b>15 352</b>  | <b>19 453</b>                          | <b>19 532</b>                        | <b>353.1%</b>                          | <b>267.3%</b>                        | <b>22.1%</b>                               | <b>22.2%</b>                             | <b>2 173</b>            | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>87 998</b>                         | <b>-</b>              | <b>-</b>          | <b>87 998</b>           | <b>41 652</b>             | <b>39 352</b>                                   | <b>3 517</b>  | <b>4 180</b>  | <b>15 936</b>  | <b>15 352</b>  | <b>19 453</b>                          | <b>19 532</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>2 173</b>            | <b>-</b>                          |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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  
 Kwazulu-Natal: Ugu(DC21)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                       |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|---|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation by National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |   |  |                         |                                   |
| Direct Transfers   | 359 598                               | -                     | -                 | 359 598                 | 260 798                   | 258 060   | 74 317  | 55 792  | 74 695   | 97 077   | 149 012                                | 152 869                              | 0.5%                                   | 74.0%                                | 41.4%   | 42.5%                                    | 4 900                   | -                                 |
| Infrastructure   | 351 857                               | -                     | -                 | 351 857                 | 254 517                   | 254 517   | 73 899  | 55 366  | 74 220   | 96 584   | 148 119                                | 151 951                              | 0.4%                                   | 74.4%                                | 42.1%   | 43.2%                                    | 4 900                   | -                                 |
| Municipal Infrastructure Grant                                     | 249 316                               | -                     | -                 | 249 316                 | 177 000                   | 177 000   | 60 619  | 41 931  | 53 646   | 75 284   | 114 265                                | 117 215                              | (11.5%)                                | 79.5%                                | 45.8%   | 47.0%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal)          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 2 446                                 | -                     | -                 | 2 446                   | 2 446                     | 2 446   | -   | -   | 1 623  | 1 624  | 1 623                                  | 1 624                                | -                                      | -                                    | 66.4%   | 66.4%                                    | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | 100 095                               | -                     | -                 | 100 095                 | 75 071                    | 75 071  | 13 280  | 13 435  | 18 951   | 19 677   | 32 231                                 | 33 112                               | 42.7%                                  | 46.5%                                | 32.2%   | 33.1%                                    | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | 4 900                   | -                                 |
| Capacity and Others  | 7 741                                 | -                     | -                 | 7 741                   | 6 281                     | 3 543   | 418   | 425   | 475  | 493  | 893                                    | 918                                  | 13.6%                                  | 15.8%                                | 11.5%   | 11.9%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 325                                 | -                     | -                 | 1 325                   | 1 325                     | 1 325   | 79  | 79  | 13   | 13   | 92                                     | 92                                   | (83.5%)                                | (83.8%)                              | 6.9%  | 6.9%                                     | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | 7   | 7   | 19   | 19   | 94                                     | 26                                   | 168.1%                                 | -                                    | 2.7%  | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 826                                 | -                     | -                 | 1 826                   | 1 278                     | 1 278   | 339   | 339   | 462  | 461  | 801                                    | 800                                  | 36.3%                                  | 36.0%                                | 43.9%   | 43.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | 3 650                                 | -                     | -                 | 3 650                   | 2 738                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Indirect Transfers   | 8 834                                 | -                     | -                 | 8 834                   | 8 500                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Infrastructure   | 8 834                                 | -                     | -                 | 8 834                   | 8 500                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Total</b>   | <b>368 432</b>                        | <b>-</b>              | <b>-</b>          | <b>368 432</b>          | <b>269 298</b>            | <b>258 060</b>                                  | <b>74 317</b>   | <b>55 792</b>   | <b>74 695</b>  | <b>97 077</b>  | <b>149 012</b>                         | <b>152 869</b>                       | <b>0.5%</b>                            | <b>74.0%</b>                         | <b>40.4%</b>                                  | <b>41.5%</b>                             | <b>4 900</b>            | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                      | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>368 432</b>                        | <b>-</b>              | <b>-</b>          | <b>368 432</b>          | <b>269 298</b>            | <b>258 060</b>                                  | <b>74 317</b>   | <b>55 792</b>   | <b>74 695</b>  | <b>97 077</b>  | <b>149 012</b>                         | <b>152 869</b>                       | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                      | <b>-</b>                                 | <b>4 900</b>            | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**

Kwazulu-Natal: uMshwathi(KZN221)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 48 609                                | -                     | -                 | 48 609                  | 38 511                    | 38 511  | 9 931   | 17 130  | 10 527   | 16 170   | 20 458                                 | 33 301                               | 6.0%                                   | (5.6%)                               | 42.1%                                      | 68.5%                                    | -                       | -                                 |  |
| <b>Infrastructure</b>  | <b>44 764</b>                         | <b>-</b>              | <b>-</b>          | <b>44 764</b>           | <b>35 000</b>             | <b>35 000</b>                                   | <b>8 556</b>  | <b>15 472</b>   | <b>9 296</b>   | <b>14 869</b>  | <b>17 852</b>                          | <b>30 341</b>                        | <b>8.6%</b>                            | <b>(3.9%)</b>                        | <b>39.9%</b>                               | <b>67.8%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| Municipal Infrastructure Grant                                     | 26 764                                | -                     | -                 | 26 764                  | 19 000                    | 19 000  | 7 137   | 8 418   | 9 296  | 10 318   | 16 433                                 | 18 736                               | 30.3%                                  | 22.6%                                | 61.4%                                      | 70.0%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 18 000                                | -                     | -                 | 18 000                  | 16 000                    | 16 000  | 1 419   | 7 054   | -  | 4 552  | 1 419                                  | 11 605                               | (100.0%)                               | (35.5%)                              | 7.9%                                       | 64.5%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>3 845</b>                          | <b>-</b>              | <b>-</b>          | <b>3 845</b>            | <b>3 511</b>              | <b>3 511</b>                                    | <b>1 375</b>  | <b>1 659</b>  | <b>1 231</b>   | <b>1 301</b>   | <b>2 606</b>                           | <b>2 960</b>                         | <b>(10.5%)</b>                         | <b>(21.6%)</b>                       | <b>67.8%</b>                               | <b>77.0%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 830   | 879   | 236  | 236  | 1 066                                  | 1 114                                | (71.6%)                                | (73.2%)                              | 59.2%                                      | 61.9%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 113   | 112   | 122  | 192  | 235                                    | 304                                  | 8.0%                                   | 70.3%                                | 25.3%                                      | 32.7%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 115                                 | -                     | -                 | 1 115                   | 781                       | 781   | 432   | 668   | 873  | 874  | 1 305                                  | 1 541                                | 102.1%                                 | 30.8%                                | 117.0%                                     | 138.2%                                   | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | <b>18 982</b>                         | <b>-</b>              | <b>-</b>          | <b>18 982</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Infrastructure</b>  | <b>18 982</b>                         | <b>-</b>              | <b>-</b>          | <b>18 982</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 18 982                                | -                     | -                 | 18 982                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>67 591</b>                         | <b>-</b>              | <b>-</b>          | <b>67 591</b>           | <b>38 511</b>             | <b>38 511</b>                                   | <b>9 931</b>  | <b>17 130</b>   | <b>10 527</b>  | <b>16 170</b>  | <b>20 458</b>                          | <b>33 301</b>                        | <b>6.0%</b>                            | <b>(5.6%)</b>                        | <b>30.3%</b>                               | <b>49.3%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>67 591</b>                         | <b>-</b>              | <b>-</b>          | <b>67 591</b>           | <b>38 511</b>             | <b>38 511</b>                                   | <b>9 931</b>  | <b>17 130</b>   | <b>10 527</b>  | <b>16 170</b>  | <b>20 458</b>                          | <b>33 301</b>                        | <b>6.0%</b>                            | <b>(5.6%)</b>                        | <b>30.3%</b>                               | <b>49.3%</b>                             | <b>-</b>                | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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

Kwazulu-Natal: uMngeni(KZN222)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 31 217                                | -                     | -                 | 31 217                  | 21 037                    | 13 105  | 1 406   | 2 099   | 641  | 1 789  | 2 047                                  | 3 888                                | (54.4%)                                | (14.8%)                              | 6.6%                                       | 12.5%                                    | 28                      | -                                 |
| <b>Infrastructure</b>  | <b>27 249</b>                         | <b>-</b>              | <b>-</b>          | <b>27 249</b>           | <b>17 500</b>             | <b>10 000</b>                                   | <b>784</b>  | <b>1 312</b>  | <b>-</b>   | <b>565</b>   | <b>784</b>                             | <b>1 876</b>                         | <b>(100.0%)</b>                        | <b>(56.9%)</b>                       | <b>2.9%</b>                                | <b>6.9%</b>                              | <b>-</b>                | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 22 249                                | -                     | -                 | 22 249                  | 12 500                    | 5 000   | 784   | 1 312   | -  | 565  | 784                                    | 1 876                                | (100.0%)                               | (56.9%)                              | 3.5%                                       | 8.4%                                     | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 5 000                                 | -                     | -                 | 5 000                   | 5 000                     | 5 000   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>3 968</b>                          | <b>-</b>              | <b>-</b>          | <b>3 968</b>            | <b>3 537</b>              | <b>3 105</b>                                    | <b>622</b>  | <b>787</b>  | <b>641</b>   | <b>1 224</b>   | <b>1 263</b>                           | <b>2 012</b>                         | <b>3.1%</b>                            | <b>55.5%</b>                         | <b>31.8%</b>                               | <b>50.7%</b>                             | <b>28</b>               | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 622   | 623   | 447  | 448  | 1 069                                  | 1 071                                | (28.1%)                                | (28.1%)                              | 66.8%                                      | 66.9%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 136   | -  | 546  | -                                      | 682                                  | -                                      | 301.4%                               | -  | 73.4%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 438                                 | -                     | -                 | 1 438                   | 1 007                     | 575   | -   | 28  | 194  | 230  | 194                                    | 259                                  | -                                      | 707.9%                               | 13.5%                                      | 18.0%                                    | 28                      | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>31 217</b>                         | <b>-</b>              | <b>-</b>          | <b>31 217</b>           | <b>21 037</b>             | <b>13 105</b>                                   | <b>1 406</b>  | <b>2 099</b>  | <b>641</b>   | <b>1 789</b>   | <b>2 047</b>                           | <b>3 888</b>                         | <b>(54.4%)</b>                         | <b>(14.8%)</b>                       | <b>6.6%</b>                                | <b>12.5%</b>                             | <b>28</b>               | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>31 217</b>                         | <b>-</b>              | <b>-</b>          | <b>31 217</b>           | <b>21 037</b>             | <b>13 105</b>                                   | <b>1 406</b>  | <b>2 099</b>  | <b>641</b>   | <b>1 789</b>   | <b>2 047</b>                           | <b>3 888</b>                         |  |                                      |  |  | <b>28</b>               | <b>-</b>                          |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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**  
**Kwazulu-Natal: Mpošana(KZN223)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                       |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|---|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation by National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |   |  |                         |                                   |  |
| Direct Transfers   | 22 025                                | -                     | -                 | 22 025                  | 19 725                    | 19 725  | 7 171   | 10 274  | 4 255  | 15 564   | 11 426                                 | 25 838                               | (40.7%)                                | 51.5%                                | 51.9%   | 117.3%                                   | 119                     | -                                 |  |
| <b>Infrastructure</b>  | 18 295                                | -                     | -                 | 18 295                  | 16 295                    | 16 295  | 6 420   | 8 910   | 3 593  | 14 691   | 10 013                                 | 23 601                               | (44.0%)                                | 64.9%                                | 54.7%   | 129.0%                                   | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 12 295                                | -                     | -                 | 12 295                  | 12 295                    | 12 295  | 6 420   | 5 738   | 3 593  | 11 606   | 10 013                                 | 17 345                               | (44.0%)                                | 102.3%                               | 81.4%   | 141.1%                                   | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 6 000                                 | -                     | -                 | 6 000                   | 4 000                     | 4 000   | -   | 3 172   | -  | 3 084  | -                                      | 6 256                                | -                                      | (2.8%)                               | -   | 104.3%                                   | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | 3 730                                 | -                     | -                 | 3 730                   | 3 430                     | 3 430   | 751   | 1 364   | 662  | 873  | 1 413                                  | 2 237                                | (11.9%)                                | 37.9%                                | 60.0%   | 119                                      | -                       |                                   |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 553   | 553   | 476  | 478  | 1 029                                  | 1 031                                | (13.9%)                                | 57.2%                                | 57.3%   | -  | -                       |                                   |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 434   | -  | 57   | -                                      | 491                                  | (86.9%)                                | 52.8%                                | -   | -  | -                       |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 198   | 377   | 186  | 338  | 384                                    | 715                                  | (6.1%)                                 | 38.4%                                | 71.5%   | 119                                      | -                       |                                   |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Infrastructure</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>22 025</b>                         | <b>-</b>              | <b>-</b>          | <b>22 025</b>           | <b>19 725</b>             | <b>19 725</b>                                   | <b>7 171</b>  | <b>10 274</b>   | <b>4 255</b>   | <b>15 564</b>  | <b>11 426</b>                          | <b>25 838</b>                        | <b>(40.7%)</b>                         | <b>51.5%</b>                         | <b>51.9%</b>                                  | <b>117.3%</b>                            | <b>119</b>              | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                      | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>22 025</b>                         | <b>-</b>              | <b>-</b>          | <b>22 025</b>           | <b>19 725</b>             | <b>19 725</b>                                   | <b>7 171</b>  | <b>10 274</b>   | <b>4 255</b>   | <b>15 564</b>  | <b>11 426</b>                          | <b>25 838</b>                        | <b>(40.7%)</b>                         | <b>51.5%</b>                         | <b>51.9%</b>                                  | <b>117.3%</b>                            | <b>119</b>              | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Kwazulu-Natal: Impendle(KZN224)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 22 048                                | -                     | -                 | 22 048                  | 21 234                    | 21 234  | 4 993   | 6 129   | 6 646  | 8 385  | 11 639                                 | 14 515                               | 33.1%                                  | 36.8%                                | 52.8%                                      | 65.8%                                    | -                       | -                                 |  |
| <b>Infrastructure</b>  | 18 063                                | -                     | -                 | 18 063                  | 17 625                    | 17 625  | 4 184   | 5 150   | 5 367  | 6 799  | 9 551                                  | 11 949                               | 28.3%                                  | 32.0%                                | 52.9%                                      | 66.2%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 12 063                                | -                     | -                 | 12 063                  | 12 063                    | 12 063  | 4 084   | 4 797   | 5 367  | 4 286  | 9 451                                  | 9 083                                | 31.4%                                  | (10.7%)                              | 78.3%                                      | 75.3%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 6 000                                 | -                     | -                 | 6 000                   | 5 562                     | 5 562   | 100   | 353   | -  | 2 513  | 100                                    | 2 866                                | (100.0%)                               | 612.1%                               | 1.7%                                       | 47.8%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | 3 985                                 | -                     | -                 | 3 985                   | 3 609                     | 3 609   | 809   | 979   | 1 279  | 1 586  | 2 088                                  | 2 566                                | 58.1%                                  | 62.0%                                | 52.4%                                      | 64.4%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 193   | 193   | 667  | 666  | 860                                    | 859                                  | 245.6%                                 | 244.8%                               | 47.8%                                      | 47.7%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 300   | 283   | 264  | 397  | 564                                    | 680                                  | (12.0%)                                | 40.4%                                | 60.6%                                      | 73.1%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 255                                 | -                     | -                 | 1 255                   | 879                       | 879   | 316   | 503   | 348  | 523  | 664                                    | 1 026                                | 10.1%                                  | 4.0%                                 | 52.9%                                      | 81.8%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Infrastructure</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>22 048</b>                         | <b>-</b>              | <b>-</b>          | <b>22 048</b>           | <b>21 234</b>             | <b>21 234</b>                                   | <b>4 993</b>  | <b>6 129</b>  | <b>6 646</b>   | <b>8 385</b>   | <b>11 639</b>                          | <b>14 515</b>                        | <b>33.1%</b>                           | <b>36.8%</b>                         | <b>52.8%</b>                               | <b>65.8%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>22 048</b>                         | <b>-</b>              | <b>-</b>          | <b>22 048</b>           | <b>21 234</b>             | <b>21 234</b>                                   | <b>4 993</b>  | <b>6 129</b>  | <b>6 646</b>   | <b>8 385</b>   | <b>11 639</b>                          | <b>14 515</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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

Kwazulu-Natal: Msunduzi(KZN225)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                       |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|---|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation by National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |   |  |                         |                                   |  |
| Direct Transfers   | 500 622                               | -                     | -                 | 500 622                 | 269 617                   | 269 617   | 29 021  | 56 357  | 89 712   | 87 185   | 118 733                                | 143 542                              | 209.1%                                 | 54.7%                                | 23.7%   | 28.7%                                    | 9 305                   | -                                 |  |
| Infrastructure   | 494 060                               | -                     | -                 | 494 060                 | 264 264                   | 264 264   | 26 978  | 52 083  | 88 286   | 85 759   | 115 264                                | 137 843                              | 227.3%                                 | 64.7%                                | 23.3%   | 27.9%                                    | 9 305                   | -                                 |  |
| Municipal Infrastructure Grant                                     | 192 456                               | -                     | -                 | 192 456                 | 145 370                   | 145 370   | 23 180  | 32 709  | 58 083   | 66 293   | 81 263                                 | 99 002                               | 150.6%                                 | 102.7%                               | 42.2%   | 51.4%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | 213 271                               | -                     | -                 | 213 271                 | 65 000                    | 65 000  | 952   | 6 995   | 11 986   | 11 114   | 12 938                                 | 18 109                               | 1159.0%                                | 58.9%                                | 6.1%  | 8.5%                                     | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | 10 000                                | -                     | -                 | 10 000                  | 8 000                     | 8 000   | 2 000   | 3 308   | 983  | 3 493  | 2 983                                  | 6 801                                | (50.9%)                                | 5.6%                                 | 29.8%   | 68.0%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | 20 000                                | -                     | -                 | 20 000                  | 2 144                     | 2 144   | 846   | 1 003   | 1 298  | -  | 2 144                                  | 1 003                                | 53.4%                                  | (100.0%)                             | 10.7%   | 5.0%                                     | 9 305                   | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | 58 333                                | -                     | -                 | 58 333                  | 43 750                    | 43 750  | -   | 8 068   | 15 936   | 4 860  | 15 936                                 | 12 928                               | -                                      | (39.8%)                              | 27.3%   | 22.2%                                    | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Capacity and Others  | 6 562                                 | -                     | -                 | 6 562                   | 5 353                     | 5 353   | 2 043   | 4 273   | 1 426  | 1 426  | 3 469                                  | 5 700                                | (30.2%)                                | (66.6%)                              | 52.9%   | 86.9%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 225   | 225   | 759  | 759  | 984                                    | 984                                  | 237.3%                                 | 236.6%                               | 61.5%   | 61.5%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 205   | 205   | 478  | 478  | 683                                    | 683                                  | 133.2%                                 | 133.0%                               | 73.4%   | 73.5%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 4 032                                 | -                     | -                 | 4 032                   | 2 823                     | 2 823   | 1 613   | 3 843   | 189  | 189  | 1 802                                  | 4 032                                | (88.3%)                                | (95.1%)                              | 44.7%   | 100.0%                                   | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Indirect Transfers   | 44 233                                | -                     | -                 | 44 233                  | 600                       | 600   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Infrastructure   | 44 233                                | -                     | -                 | 44 233                  | 600                       | 600   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 43 633                                | -                     | -                 | 43 633                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 600                                   | -                     | -                 | 600                     | 600                       | 600   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>544 855</b>                        | <b>-</b>              | <b>-</b>          | <b>544 855</b>          | <b>270 217</b>            | <b>269 617</b>                                  | <b>29 021</b>   | <b>56 357</b>   | <b>89 712</b>  | <b>87 185</b>  | <b>118 733</b>                         | <b>143 542</b>                       | <b>209.1%</b>                          | <b>54.7%</b>                         | <b>21.8%</b>                                  | <b>26.3%</b>                             | <b>9 305</b>            | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>544 855</b>                        | <b>-</b>              | <b>-</b>          | <b>544 855</b>          | <b>270 217</b>            | <b>269 617</b>                                  | <b>29 021</b>   | <b>56 357</b>   | <b>89 712</b>  | <b>87 185</b>  | <b>118 733</b>                         | <b>143 542</b>                       |  |                                      |   |  | <b>9 305</b>            | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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  
Kwazulu-Natal: Mkhambathini(KZN226)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 30 639                                | -                     | -                 | 30 639                  | 21 971                    | 13 771  | 1 936   | 2 595   | 4 250  | 4 989  | 6 186                                  | 7 584                                | 119.5%                                 | 92.3%                                | 20.2%                                      | 24.8%                                    | -                       | -                                 |
| Infrastructure   | 26 851                                | -                     | -                 | 26 851                  | 18 500                    | 10 300  | 1 658   | 2 267   | 3 621  | 4 315  | 5 279                                  | 6 582                                | 118.4%                                 | 90.4%                                | 19.7%                                      | 24.5%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 16 851                                | -                     | -                 | 16 851                  | 12 500                    | 8 300   | 1 658   | 2 267   | 3 621  | 3 805  | 5 279                                  | 6 072                                | 118.4%                                 | 67.9%                                | 31.3%                                      | 36.0%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 10 000                                | -                     | -                 | 10 000                  | 6 000                     | 2 000   | -   | -   | -  | 510  | -                                      | 510                                  | -                                      | -                                    | -  | 5.1%                                     | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 788                                 | -                     | -                 | 3 788                   | 3 471                     | 3 471   | 278   | 328   | 629  | 674  | 907                                    | 1 002                                | 126.3%                                 | 105.3%                               | 23.9%                                      | 26.5%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 278   | 279   | 159  | 159  | 437                                    | 437                                  | (42.8%)                                | (43.1%)                              | 24.3%                                      | 24.3%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 26  | -  | 36   | -                                      | 62                                   | -                                      | 35.8%                                | -  | 6.7%                                     | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 058                                 | -                     | -                 | 1 058                   | 741                       | 741   | -   | 23  | 470  | 479  | 470                                    | 503                                  | -                                      | 1963.3%                              | 44.4%                                      | 47.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 3 070                                 | -                     | -                 | 3 070                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 3 070                                 | -                     | -                 | 3 070                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 3 070                                 | -                     | -                 | 3 070                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>33 709</b>                         | <b>-</b>              | <b>-</b>          | <b>33 709</b>           | <b>21 971</b>             | <b>13 771</b>                                   | <b>1 936</b>  | <b>2 595</b>  | <b>4 250</b>   | <b>4 989</b>   | <b>6 186</b>                           | <b>7 584</b>                         | <b>119.5%</b>                          | <b>92.3%</b>                         | <b>18.4%</b>                               | <b>22.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>33 709</b>                         | <b>-</b>              | <b>-</b>          | <b>33 709</b>           | <b>21 971</b>             | <b>13 771</b>                                   | <b>1 936</b>  | <b>2 595</b>  | <b>4 250</b>   | <b>4 989</b>   | <b>6 186</b>                           | <b>7 584</b>                         |  |                                      |  |  | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**

**Kwazulu-Natal: Richmond(KZN27)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Direct Transfers</b>  | 31 793                                | -                     | -                 | 31 793                  | 27 462                    | 27 462  | 8 520   | 9 089   | 7 345  | 18 056   | 15 865                                 | 27 144                               | (13.8%)                                | 98.7%                                | 49.9%                                      | 85.4%                                    | 2 680                   | -                                 |  |
| <b>Infrastructure</b>  | 28 017                                | -                     | -                 | 28 017                  | 24 000                    | 24 000  | 7 679   | 8 560   | 6 498  | 16 804   | 14 177                                 | 25 364                               | (15.4%)                                | 96.3%                                | 50.6%                                      | 90.5%                                    | 2 680                   | -                                 |  |
| Municipal Infrastructure Grant                                     | 18 017                                | -                     | -                 | 18 017                  | 14 000                    | 14 000  | 7 535   | 7 596   | 6 498  | 9 287  | 14 033                                 | 16 883                               | (13.8%)                                | 22.3%                                | 77.9%                                      | 93.7%                                    | 2 680                   | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | 10 000                                | -                     | -                 | 10 000                  | 10 000                    | 10 000  | 144   | 963   | -  | 7 518  | 144                                    | 8 481                                | (100.0%)                               | 680.3%                               | 1.4%                                       | 84.8%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | 3 776                                 | -                     | -                 | 3 776                   | 3 462                     | 3 462   | 841   | 529   | 847  | 1 251  | 1 688                                  | 1 780                                | 0.7%                                   | 136.6%                               | 44.7%                                      | 47.2%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 695   | 367   | 588  | 589  | 1 283                                  | 956                                  | (15.4%)                                | 60.4%                                | 71.3%                                      | 53.1%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 16  | -  | 201  | -                                      | 217                                  | -                                      | 1121.7%                              | -  | 23.4%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 046                                 | -                     | -                 | 1 046                   | 732                       | 732   | 146   | 145   | 259  | 462  | 405                                    | 607                                  | 77.4%                                  | 217.4%                               | 38.7%                                      | 58.0%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Infrastructure</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>31 793</b>                         | -                     | -                 | <b>31 793</b>           | <b>27 462</b>             | <b>27 462</b>                                   | <b>8 520</b>  | <b>9 089</b>  | <b>7 345</b>   | <b>18 056</b>  | <b>15 865</b>                          | <b>27 144</b>                        | <b>(13.8%)</b>                         | <b>98.7%</b>                         | <b>49.9%</b>                               | <b>85.4%</b>                             | <b>2 680</b>            | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>31 793</b>                         | -                     | -                 | <b>31 793</b>           | <b>27 462</b>             | <b>27 462</b>                                   | <b>8 520</b>  | <b>9 089</b>  | <b>7 345</b>   | <b>18 056</b>  | <b>15 865</b>                          | <b>27 144</b>                        |  |                                      |  |  | <b>2 680</b>            | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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

Kwazulu-Natal: uMgungundlovu(DC22)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 193 150                               | -                     | -                 | 193 150                 | 172 381                   | 172 381   | 121 561   | 109 203   | 4 309  | 5 068  | 125 870                                | 114 271                              | (96.5%)                                | (95.4%)                              | 65.2%                                      | 59.2%                                    | 24 849                  | -                                 |
| <b>Infrastructure</b>  | 188 461                               | -                     | -                 | 188 461                 | 168 441                   | 168 441   | 121 207   | 108 592   | 4 025  | 4 794  | 125 232                                | 113 386                              | (96.7%)                                | (95.6%)                              | 66.4%                                      | 60.2%                                    | 24 849                  | -                                 |
| Municipal Infrastructure Grant                                     | 106 052                               | -                     | -                 | 106 052                 | 106 052                   | 106 052   | 106 052   | 106 052   | -  | -  | 106 052                                | 106 052                              | (100.0%)                               | (100.0%)                             | 100.0%                                     | 100.0%                                   | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 2 329                                 | -                     | -                 | 2 329                   | 2 329                     | 2 329   | 521   | 417   | 432  | 535  | 953                                    | 953                                  | (17.1%)                                | 28.3%                                | 40.9%                                      | 40.9%                                    | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | 80 080                                | -                     | -                 | 80 080                  | 60 060                    | 60 060  | 14 634  | 2 123   | 3 593  | 4 259  | 18 227                                 | 6 381                                | (75.4%)                                | 100.6%                               | 22.8%                                      | 8.0%                                     | 24 849                  | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 4 689                                 | -                     | -                 | 4 689                   | 3 940                     | 3 940   | 354   | 611   | 284  | 274  | 638                                    | 885                                  | (19.8%)                                | (55.2%)                              | 13.6%                                      | 18.9%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 154   | 154   | 250  | 250  | 404                                    | 404                                  | 62.3%                                  | 62.5%                                | 32.3%                                      | 32.3%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | 14  | 14  | 34   | 20   | 34                                     | 34                                   | 43.7%                                  | 43.7%                                | 3.6%                                       | 3.6%                                     | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 2 499                                 | -                     | -                 | 2 499                   | 1 750                     | 1 750   | 200   | 444   | -  | 4  | 200                                    | 448                                  | (100.0%)                               | (99.0%)                              | 8.0%                                       | 17.9%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | 193 150                               | -                     | -                 | 193 150                 | 172 381                   | 172 381   | 121 561   | 109 203   | 4 309  | 5 068  | 125 870                                | 114 271                              | (96.5%)                                | (95.4%)                              | 65.2%                                      | 59.2%                                    | 24 849                  | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | 193 150                               | -                     | -                 | 193 150                 | 172 381                   | 172 381   | 121 561   | 109 203   | 4 309  | 5 068  | 125 870                                | 114 271                              |  |                                      |  |  | 24 849                  | -                                 |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**  
**Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 116 547                               | -                     | -                 | 116 547                 | 89 689                    | 88 389  | 13 069  | 18 429  | 54 094   | 20 072   | 67 163                                 | 38 501                               | 313.9%                                 | 8.9%                                 | 57.6%                                      | 33.0%                                    | -                       | -                                 |  |
| Infrastructure   | 107 647                               | -                     | -                 | 107 647                 | 82 700                    | 82 700  | 12 927  | 17 226  | 52 797   | 17 487   | 65 724                                 | 34 713                               | 308.4%                                 | 1.5%                                 | 61.1%                                      | 32.2%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 42 647                                | -                     | -                 | 42 647                  | 24 000                    | 24 000  | 7 567   | 7 567   | 18 111   | 10 903   | 25 678                                 | 18 470                               | 139.3%                                 | 44.1%                                | 60.2%                                      | 43.3%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 15 000                                | -                     | -                 | 15 000                  | 8 700                     | 8 700   | 5 360   | 5 360   | 3 340  | -  | 8 700                                  | 5 360                                | (37.7%)                                | (100.0%)                             | 58.0%                                      | 35.7%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | 50 000                                | -                     | -                 | 50 000                  | 50 000                    | 50 000  | -   | 4 290   | 31 346   | 6 595  | 31 346                                 | 10 983                               | -                                      | 53.2%                                | 62.7%                                      | 21.8%                                    | -                       | -                                 |  |
| Capacity and Others  | 8 900                                 | -                     | -                 | 8 900                   | 6 989                     | 5 689   | 142   | 1 203   | 1 297  | 2 585  | 1 439                                  | 3 788                                | 813.4%                                 | 114.9%                               | 16.2%                                      | 42.6%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 142   | 141   | 449  | 449  | 591                                    | 590                                  | 216.2%                                 | 218.1%                               | 36.9%                                      | 36.9%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | 880  | 880  | -                                      | 880                                  | -                                      | -                                    | -  | 94.6%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 4 513                                 | -                     | -                 | 4 513                   | 3 159                     | 3 159   | -   | 1 062   | 848  | 1 257  | 848                                    | 2 318                                | -                                      | 18.4%                                | 18.8%                                      | 51.4%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | 1 857                                 | -                     | -                 | 1 857                   | 1 300                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 34 434                                | -                     | -                 | 34 434                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 34 434                                | -                     | -                 | 34 434                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 34 434                                | -                     | -                 | 34 434                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>150 981</b>                        | <b>-</b>              | <b>-</b>          | <b>150 981</b>          | <b>89 689</b>             | <b>88 389</b>                                   | <b>13 069</b>   | <b>18 429</b>   | <b>54 094</b>  | <b>20 072</b>  | <b>67 163</b>                          | <b>38 501</b>                        | <b>313.9%</b>                          | <b>8.9%</b>                          | <b>44.5%</b>                               | <b>25.5%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>150 981</b>                        | <b>-</b>              | <b>-</b>          | <b>150 981</b>          | <b>89 689</b>             | <b>88 389</b>                                   | <b>13 069</b>   | <b>18 429</b>   | <b>54 094</b>  | <b>20 072</b>  | <b>67 163</b>                          | <b>38 501</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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**

Kwazulu-Natal: Indaka(KZN233)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 35 638                                | -                     | -                 | 35 638                  | 32 730                    | 31 430  | 1 945   | 977   | 8 073  | 1 250  | 10 018                                 | 2 226                                | 315.1%                                 | 27.9%                                | 28.1%                                      | 6.2%                                     | 7 103                   | -                                 |  |
| Infrastructure   | 30 051                                | -                     | -                 | 30 051                  | 28 000                    | 28 000  | 1 690   | 432   | 7 723  | 432  | 9 413                                  | 864                                  | 357.0%                                 | -                                    | 31.3%                                      | 2.9%                                     | 7 103                   | -                                 |  |
| Municipal Infrastructure Grant                                     | 22 051                                | -                     | -                 | 22 051                  | 20 000                    | 20 000  | 1 258   | -   | 7 723  | -  | 8 981                                  | -                                    | 513.9%                                 | -                                    | 40.7%                                      | -  | 7 103                   | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 8 000                                 | -                     | -                 | 8 000                   | 8 000                     | 8 000   | 432   | 432   | -  | 432  | 432                                    | 864                                  | (100.0%)                               | -                                    | 5.4%                                       | 10.8%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 5 587                                 | -                     | -                 | 5 587                   | 4 730                     | 3 430   | 255   | 545   | 350  | 817  | 605                                    | 1 362                                | 37.3%                                  | 50.1%                                | 10.8%                                      | 24.4%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 255   | 255   | 350  | 499  | 605                                    | 754                                  | 37.3%                                  | 95.3%                                | 33.6%                                      | 41.9%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | 289   | -  | 319  | -                                      | 608                                  | -                                      | 10.2%                                | -  | 60.8%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | 1 857                                 | -                     | -                 | 1 857                   | 1 300                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 36 102                                | -                     | -                 | 36 102                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 36 102                                | -                     | -                 | 36 102                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 36 102                                | -                     | -                 | 36 102                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>71 740</b>                         | <b>-</b>              | <b>-</b>          | <b>71 740</b>           | <b>32 730</b>             | <b>31 430</b>                                   | <b>1 945</b>  | <b>977</b>  | <b>8 073</b>   | <b>1 250</b>   | <b>10 018</b>                          | <b>2 226</b>                         | <b>315.1%</b>                          | <b>27.9%</b>                         | <b>14.0%</b>                               | <b>3.1%</b>                              | <b>7 103</b>            | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>71 740</b>                         | <b>-</b>              | <b>-</b>          | <b>71 740</b>           | <b>32 730</b>             | <b>31 430</b>                                   | <b>1 945</b>  | <b>977</b>  | <b>8 073</b>   | <b>1 250</b>   | <b>10 018</b>                          | <b>2 226</b>                         |  |                                      |  |  | <b>7 103</b>            | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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

Kwazulu-Natal: Umtshezi(KZN234)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 38 392                                | -                     | -                 | 38 392                  | 28 565                    | 29 265  | 6 416   | 6 617   | 4 604  | 8 132  | 11 020                                 | 14 749                               | (28.2%)                                | 22.9%                                | 28.7%                                      | 38.4%                                    | -                       | -                                 |  |
| Infrastructure   | 32 955                                | -                     | -                 | 32 955                  | 24 000                    | 26 000  | 6 153   | 6 141   | 3 577  | 6 794  | 9 730                                  | 12 935                               | (41.9%)                                | 10.6%                                | 29.5%                                      | 39.2%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 17 955                                | -                     | -                 | 17 955                  | 9 000                     | 9 000   | 4 513   | 4 412   | 1 959  | 2 310  | 6 472                                  | 6 722                                | (56.6%)                                | (47.6%)                              | 36.0%                                      | 37.4%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 15 000                                | -                     | -                 | 15 000                  | 15 000                    | 17 000  | 1 640   | 1 729   | 1 618  | 4 484  | 3 258                                  | 6 212                                | (1.3%)                                 | 159.4%                               | 21.7%                                      | 41.4%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 5 437                                 | -                     | -                 | 5 437                   | 4 565                     | 3 265   | 263   | 477   | 1 027  | 1 338  | 1 290                                  | 1 814                                | 290.5%                                 | 180.8%                               | 23.7%                                      | 33.4%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 263   | 264   | 929  | 929  | 1 192                                  | 1 193                                | 253.2%                                 | 252.2%                               | 74.5%                                      | 74.6%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 125   | -  | 144  | -                                      | 269                                  | -                                      | 15.9%                                | -  | 28.9%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 050                                 | -                     | -                 | 1 050                   | 735                       | 735   | -   | 88  | 98   | 265  | 98                                     | 353                                  | -                                      | 199.9%                               | 9.3%                                       | 33.6%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | 1 857                                 | -                     | -                 | 1 857                   | 1 300                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 11 703                                | -                     | -                 | 11 703                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 11 703                                | -                     | -                 | 11 703                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 11 703                                | -                     | -                 | 11 703                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>50 095</b>                         | <b>-</b>              | <b>-</b>          | <b>50 095</b>           | <b>28 565</b>             | <b>29 265</b>                                   | <b>6 416</b>  | <b>6 617</b>  | <b>4 604</b>   | <b>8 132</b>   | <b>11 020</b>                          | <b>14 749</b>                        | <b>(28.2%)</b>                         | <b>22.9%</b>                         | <b>22.0%</b>                               | <b>29.4%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>50 095</b>                         | <b>-</b>              | <b>-</b>          | <b>50 095</b>           | <b>28 565</b>             | <b>29 265</b>                                   | <b>6 416</b>  | <b>6 617</b>  | <b>4 604</b>   | <b>8 132</b>   | <b>11 020</b>                          | <b>14 749</b>                        | <b>(28.2%)</b>                         | <b>22.9%</b>                         | <b>22.0%</b>                               | <b>29.4%</b>                             | <b>-</b>                | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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  
Kwazulu-Natal: Okhahlamba(KZN235)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 41 989                                | -                     | -                 | 41 989                  | 28 992                    | 26 992  | 13 964  | 9 857   | 6 681  | 19 631   | 20 645                                 | 29 488                               | (52.2%)                                | 99.1%                                | 49.2%                                      | 70.2%                                    | 1 612                   | -                                 |
| <b>Infrastructure</b>  | 37 456                                | -                     | -                 | 37 456                  | 25 000                    | 23 000  | 13 074  | 8 765   | 6 424  | 18 421   | 19 498                                 | 27 186                               | (50.9%)                                | 110.2%                               | 52.1%                                      | 72.6%                                    | 1 612                   | -                                 |
| Municipal Infrastructure Grant                                     | 27 456                                | -                     | -                 | 27 456                  | 17 000                    | 17 000  | 12 117  | 8 559   | 6 424  | 10 231   | 18 541                                 | 18 790                               | (47.0%)                                | 19.5%                                | 67.5%                                      | 68.4%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 10 000                                | -                     | -                 | 10 000                  | 8 000                     | 6 000   | 957   | 206   | -  | 8 189  | 957                                    | 8 396                                | (100.0%)                               | 3874.7%                              | 9.6%                                       | 84.0%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 4 533                                 | -                     | -                 | 4 533                   | 3 992                     | 3 992   | 890   | 1 093   | 257  | 1 210  | 1 147                                  | 2 303                                | (71.1%)                                | 10.7%                                | 25.3%                                      | 50.8%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 169   | 169   | 257  | 256  | 426                                    | 425                                  | 52.1%                                  | 51.6%                                | 23.7%                                      | 23.6%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 551   | -  | 379  | -                                      | 930                                  | (31.3%)                                | -                                    | 100.0%                                     | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 803                                 | -                     | -                 | 1 803                   | 1 262                     | 1 262   | 721   | 372   | -  | 575  | 721                                    | 947                                  | (100.0%)                               | 54.5%                                | 40.0%                                      | 52.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Bucket Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>41 989</b>                         | <b>-</b>              | <b>-</b>          | <b>41 989</b>           | <b>28 992</b>             | <b>26 992</b>                                   | <b>13 964</b>   | <b>9 857</b>  | <b>6 681</b>   | <b>19 631</b>  | <b>20 645</b>                          | <b>29 488</b>                        | <b>(52.2%)</b>                         | <b>99.1%</b>                         | <b>49.2%</b>                               | <b>70.2%</b>                             | <b>1 612</b>            | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>41 989</b>                         | <b>-</b>              | <b>-</b>          | <b>41 989</b>           | <b>28 992</b>             | <b>26 992</b>                                   | <b>13 964</b>   | <b>9 857</b>  | <b>6 681</b>   | <b>19 631</b>  | <b>20 645</b>                          | <b>29 488</b>                        | <b>(52.2%)</b>                         | <b>99.1%</b>                         | <b>49.2%</b>                               | <b>70.2%</b>                             | <b>1 612</b>            | <b>-</b>                          |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
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 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

Kwazulu-Natal: Imbabazane(KZN236)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 47 516                                | -                     | -                 | 47 516                  | 38 019                    | 36 717  | 7 072   | 10 379  | 5 907  | 7 886  | 12 979                                 | 18 265                               | (16.5%)                                | (24.0%)                              | 27.3%                                      | 38.4%                                    | -                       | -                                 |
| Infrastructure   | 41 517                                | -                     | -                 | 41 517                  | 33 000                    | 33 000  | 6 330   | 9 461   | 4 900  | 6 616  | 11 230                                 | 16 077                               | (22.6%)                                | (30.1%)                              | 27.0%                                      | 38.7%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 23 517                                | -                     | -                 | 23 517                  | 15 000                    | 15 000  | 6 330   | 9 461   | 4 900  | 4 297  | 11 230                                 | 13 759                               | (22.6%)                                | (54.6%)                              | 47.8%                                      | 58.5%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 18 000                                | -                     | -                 | 18 000                  | 18 000                    | 18 000  | -   | -   | -  | 2 318  | -                                      | 2 318                                | -                                      | -                                    | -  | -  | -                       | 12.9%                             |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 5 999                                 | -                     | -                 | 5 999                   | 5 019                     | 3 717   | 742   | 918   | 1 007  | 1 270  | 1 749                                  | 2 188                                | 35.7%                                  | 38.3%                                | 29.2%                                      | 36.5%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 742   | 643   | 376  | 376  | 1 118                                  | 1 019                                | (49.3%)                                | (41.6%)                              | 62.1%                                      | 56.6%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | 409  | -                                      | 409                                  | -                                      | -                                    | -  | 43.9%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 409                                 | -                     | -                 | 1 409                   | 987                       | 987   | -   | 275   | 631  | 486  | 631                                    | 761                                  | -                                      | 76.5%                                | 44.8%                                      | 54.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | 1 860                                 | -                     | -                 | 1 860                   | 1 302                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 3 753                                 | -                     | -                 | 3 753                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 3 753                                 | -                     | -                 | 3 753                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 3 753                                 | -                     | -                 | 3 753                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>51 269</b>                         | <b>-</b>              | <b>-</b>          | <b>51 269</b>           | <b>38 019</b>             | <b>36 717</b>                                   | <b>7 072</b>  | <b>10 379</b>   | <b>5 907</b>   | <b>7 886</b>   | <b>12 979</b>                          | <b>18 265</b>                        | <b>(16.5%)</b>                         | <b>(24.0%)</b>                       | <b>25.3%</b>                               | <b>35.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>51 269</b>                         | <b>-</b>              | <b>-</b>          | <b>51 269</b>           | <b>38 019</b>             | <b>36 717</b>                                   | <b>7 072</b>  | <b>10 379</b>   | <b>5 907</b>   | <b>7 886</b>   | <b>12 979</b>                          | <b>18 265</b>                        | <b>(16.5%)</b>                         | <b>(24.0%)</b>                       | <b>25.3%</b>                               | <b>35.6%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Kwazulu-Natal: Uthukela(DC23)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|---|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |   |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Direct Transfers   | 245 589                               | -                     | -                 | 245 589                 | 175 995                   | 173 745   | 24 301  | 25 323  | 41 942   | 51 830   | 66 243                                 | 77 153                               | 72.6%                                  | 104.7%                               | 27.0%                                      | 31.4%                                    | 1 435                   | 1 435                             |   |
| Infrastructure   | 237 940                               | -                     | -                 | 237 940                 | 169 811                   | 169 811   | 23 876  | 24 898  | 41 847   | 51 735   | 65 723                                 | 76 634                               | 75.3%                                  | 107.8%                               | 27.6%                                      | 32.2%                                    | 1 435                   | 1 435                             |   |
| Municipal Infrastructure Grant                                     | 181 247                               | -                     | -                 | 181 247                 | 130 000                   | 130 000   | 23 876  | 23 951  | 41 847   | 46 656   | 65 723                                 | 70 607                               | 75.3%                                  | 94.8%                                | 36.3%                                      | 39.0%                                    | -                       | -                                 |   |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Rural Road Assets Management Systems Grant                         | 2 311                                 | -                     | -                 | 2 311                   | 2 311                     | 2 311   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Water Infrastructure Grant                               | 50 000                                | -                     | -                 | 50 000                  | 37 500                    | 37 500  | -   | 947   | -  | 4 964  | -                                      | 5 912                                | -                                      | 424.0%                               | -  | 11.8%                                    | -                       | -                                 |   |
| Rural Household Infrastructure Grant                               | 4 382                                 | -                     | -                 | 4 382                   | -                         | -   | -   | -   | -  | 115  | -                                      | 115                                  | -                                      | -                                    | -  | 2.6%                                     | 1 435                   | 1 435                             |   |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Capacity and Others  | 7 649                                 | -                     | -                 | 7 649                   | 6 184                     | 3 934   | 425   | 425   | 95   | 94   | 520                                    | 519                                  | (77.6%)                                | (77.8%)                              | 6.8%                                       | 6.8%                                     | -                       | -                                 |   |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Local Government Financial Management Grant                        | 1 325                                 | -                     | -                 | 1 325                   | 1 325                     | 1 325   | 425   | 425   | 95   | 94   | 520                                    | 519                                  | (77.6%)                                | (77.8%)                              | 39.2%                                      | 39.2%                                    | -                       | -                                 |   |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 2 384                                 | -                     | -                 | 2 384                   | 1 669                     | 1 669   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Water Services Operating Subsidy Grant                             | 3 000                                 | -                     | -                 | 3 000                   | 2 250                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| <b>Indirect Transfers</b>  | <b>95 000</b>                         | -                     | -                 | <b>95 000</b>           | <b>77 500</b>             | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | - |
| Infrastructure   | 95 000                                | -                     | -                 | 95 000                  | 77 500                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | - |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | - |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| <b>Total</b>   | <b>340 589</b>                        | -                     | -                 | <b>340 589</b>          | <b>253 495</b>            | <b>173 745</b>                                  | <b>24 301</b>   | <b>25 323</b>   | <b>41 942</b>  | <b>51 830</b>  | <b>66 243</b>                          | <b>77 153</b>                        | <b>72.6%</b>                           | <b>104.7%</b>                        | <b>19.4%</b>                               | <b>22.7%</b>                             | <b>1 435</b>            | <b>1 435</b>                      |   |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | - |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | - |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | - |
| <b>Total as per DoRA</b>   | <b>340 589</b>                        | -                     | -                 | <b>340 589</b>          | <b>253 495</b>            | <b>173 745</b>                                  | <b>24 301</b>   | <b>25 323</b>   | <b>41 942</b>  | <b>51 830</b>  | <b>66 243</b>                          | <b>77 153</b>                        |  |                                      |  |  | <b>1 435</b>            | <b>1 435</b>                      |   |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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  
Kwazulu-Natal: Endumeni(KZN241)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 28 496                                | -                     | -                 | 28 496                  | 23 318                    | 23 318  | 4 122   | 3 810   | 3 493  | 3 204  | 7 615                                  | 7 014                                | (15.3%)                                | (15.9%)                              | 26.7%                                      | 24.6%                                    | 4 815                   | 1 712                             |
| Infrastructure   | 24 841                                | -                     | -                 | 24 841                  | 20 000                    | 20 000  | 3 495   | 3 236   | 3 119  | 2 759  | 6 614                                  | 5 994                                | (10.8%)                                | (14.7%)                              | 26.6%                                      | 24.1%                                    | 4 815                   | 1 712                             |
| Municipal Infrastructure Grant                                     | 14 841                                | -                     | -                 | 14 841                  | 10 000                    | 10 000  | 3 300   | 3 236   | 1 601  | 2 607  | 4 901                                  | 5 843                                | (51.5%)                                | (19.4%)                              | 33.0%                                      | 39.4%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 10 000                                | -                     | -                 | 10 000                  | 10 000                    | 10 000  | 195   | -   | 1 518  | 151  | 1 713                                  | 151                                  | 678.5%                                 | -                                    | 17.1%                                      | 1.5%                                     | 4 815                   | 1 712                             |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 655                                 | -                     | -                 | 3 655                   | 3 318                     | 3 318   | 627   | 574   | 374  | 446  | 1 001                                  | 1 020                                | (40.4%)                                | (22.4%)                              | 27.4%                                      | 27.9%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 355   | 355   | 166  | 166  | 521                                    | 520                                  | (53.2%)                                | (53.3%)                              | 32.6%                                      | 32.5%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 67  | 67  | 31   | 31   | 98                                     | 98                                   | (53.7%)                                | (54.1%)                              | 10.5%                                      | 10.5%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 125                                 | -                     | -                 | 1 125                   | 788                       | 788   | 205   | 153   | 177  | 249  | 382                                    | 402                                  | (13.7%)                                | 63.5%                                | 34.0%                                      | 35.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>28 496</b>                         | <b>-</b>              | <b>-</b>          | <b>28 496</b>           | <b>23 318</b>             | <b>23 318</b>                                   | <b>4 122</b>  | <b>3 810</b>  | <b>3 493</b>   | <b>3 204</b>   | <b>7 615</b>                           | <b>7 014</b>                         | <b>(15.3%)</b>                         | <b>(15.9%)</b>                       | <b>26.7%</b>                               | <b>24.6%</b>                             | <b>4 815</b>            | <b>1 712</b>                      |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>28 496</b>                         | <b>-</b>              | <b>-</b>          | <b>28 496</b>           | <b>23 318</b>             | <b>23 318</b>                                   | <b>4 122</b>  | <b>3 810</b>  | <b>3 493</b>   | <b>3 204</b>   | <b>7 615</b>                           | <b>7 014</b>                         |  |                                      |  |  | <b>4 815</b>            | <b>1 712</b>                      |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Kwazulu-Natal: Nquthu(KZN242)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 54 505                                | -                     | -                 | 54 505                  | 38 801                    | 38 801  | 28 639  | 27 694  | 12 278   | 12 468   | 40 917                                 | 40 163                               | (57.1%)                                | (55.0%)                              | 75.1%                                      | 73.7%                                    | -                       | -                                 |  |
| <b>Infrastructure</b>  | <b>50 246</b>                         | -                     | -                 | <b>50 246</b>           | <b>35 000</b>             | <b>35 000</b>                                   | <b>28 076</b>   | <b>27 385</b>   | <b>10 815</b>  | <b>10 815</b>  | <b>38 891</b>                          | <b>38 201</b>                        | <b>(61.5%)</b>                         | <b>(60.5%)</b>                       | <b>77.4%</b>                               | <b>76.0%</b>                             | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 30 246                                | -                     | -                 | 30 246                  | 15 000                    | 15 000  | 12 530  | 10 505  | 10 815   | 10 815   | 23 345                                 | 21 321                               | (13.7%)                                | 3.0%                                 | 77.2%                                      | 70.5%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | 20 000                                | -                     | -                 | 20 000                  | 20 000                    | 20 000  | 15 546  | 16 880  | -  | -  | 15 546                                 | 16 880                               | (100.0%)                               | (100.0%)                             | 77.7%                                      | 84.4%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 4 259                                 | -                     | -                 | 4 259                   | 3 801                     | 3 801   | 563   | 309   | 1 463  | 1 653  | 2 026                                  | 1 962                                | 159.9%                                 | 434.9%                               | 47.6%                                      | 46.1%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 300   | 300   | 610  | 610  | 910                                    | 910                                  | 103.3%                                 | 103.4%                               | 50.6%                                      | 50.6%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 9   | 9   | -  | 403  | 9                                      | 412                                  | (100.0%)                               | 4357.9%                              | 1.0%                                       | 44.3%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 529                                 | -                     | -                 | 1 529                   | 1 071                     | 1 071   | 254   | -   | 853  | 640  | 1 107                                  | 640                                  | 235.8%                                 | -                                    | 72.4%                                      | 41.9%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | <b>46 780</b>                         | -                     | -                 | <b>46 780</b>           | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Infrastructure</b>  | <b>46 780</b>                         | -                     | -                 | <b>46 780</b>           | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 46 780                                | -                     | -                 | 46 780                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>101 285</b>                        | -                     | -                 | <b>101 285</b>          | <b>38 801</b>             | <b>38 801</b>                                   | <b>28 639</b>   | <b>27 694</b>   | <b>12 278</b>  | <b>12 468</b>  | <b>40 917</b>                          | <b>40 163</b>                        | <b>(57.1%)</b>                         | <b>(55.0%)</b>                       | <b>40.4%</b>                               | <b>39.7%</b>                             | -                       | -                                 |  |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>101 285</b>                        | -                     | -                 | <b>101 285</b>          | <b>38 801</b>             | <b>38 801</b>                                   | <b>28 639</b>   | <b>27 694</b>   | <b>12 278</b>  | <b>12 468</b>  | <b>40 917</b>                          | <b>40 163</b>                        | -                                      | -                                    | -  | -  | -                       | -                                 |  |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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**

**Kwazulu-Natal: Msinga(KZN244)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 63 200                                | -                     | -                 | 63 200                  | 42 426                    | 42 426  | 12 190  | 12 291  | 18 570   | 9 874  | 30 760                                 | 22 165                               | 52.3%                                  | (19.7%)                              | 48.7%                                      | 35.1%                                    | -                       | -                                 |  |
| <b>Infrastructure</b>  | 58 048                                | -                     | -                 | 58 048                  | 38 000                    | 38 000  | 11 190  | 9 497   | 17 476   | 7 183  | 28 666                                 | 16 680                               | 56.2%                                  | (24.4%)                              | 49.4%                                      | 28.7%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 38 048                                | -                     | -                 | 38 048                  | 20 000                    | 20 000  | 10 985  | 9 497   | 4 829  | 6 580  | 15 814                                 | 16 076                               | (56.0%)                                | (30.7%)                              | 41.6%                                      | 42.3%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | 20 000                                | -                     | -                 | 20 000                  | 18 000                    | 18 000  | 205   | -   | 12 647   | 604  | 12 852                                 | 604                                  | 6069.3%                                | -                                    | 64.3%                                      | 3.0%                                     | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | 5 152                                 | -                     | -                 | 5 152                   | 4 426                     | 4 426   | 1 000   | 2 795   | 1 094  | 2 690  | 2 094                                  | 5 485                                | 9.4%                                   | (3.7%)                               | 40.6%                                      | 106.5%                                   | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 1 000   | 1 000   | 500  | 650  | 1 500                                  | 1 650                                | (50.0%)                                | (35.0%)                              | 83.3%                                      | 91.7%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 233   | -  | 233  | -                                      | 465                                  | -                                      | -                                    | -  | 50.0%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 2 422                                 | -                     | -                 | 2 422                   | 1 696                     | 1 696   | -   | 1 562   | 594  | 1 808  | 594                                    | 3 370                                | -                                      | 15.7%                                | 24.5%                                      | 139.1%                                   | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | 86 742                                | -                     | -                 | 86 742                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Infrastructure</b>  | 86 742                                | -                     | -                 | 86 742                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 86 742                                | -                     | -                 | 86 742                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | 149 942                               | -                     | -                 | 149 942                 | 42 426                    | 42 426  | 12 190  | 12 291  | 18 570   | 9 874  | 30 760                                 | 22 165                               | 52.3%                                  | (19.7%)                              | 20.5%                                      | 14.8%                                    | -                       | -                                 |  |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | 149 942                               | -                     | -                 | 149 942                 | 42 426                    | 42 426  | 12 190  | 12 291  | 18 570   | 9 874  | 30 760                                 | 22 165                               |  |                                      |  |  | -                       | -                                 |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**

Kwazulu-Natal: Umvoti(KZN245)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 56 274                                | -                     | -                 | 56 274                  | 44 118                    | 44 118  | 20 319  | 13 482  | 4 719  | 11 172   | 25 038                                 | 24 654                               | (76.8%)                                | (17.1%)                              | 44.5%                                      | 43.8%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | <b>51 690</b>                         | -                     | -                 | <b>51 690</b>           | <b>40 120</b>             | <b>40 120</b>                                   | <b>19 531</b>   | <b>12 690</b>   | <b>3 706</b>   | <b>10 641</b>  | <b>23 237</b>                          | <b>23 331</b>                        | <b>(81.0%)</b>                         | <b>(16.1%)</b>                       | <b>45.0%</b>                               | <b>45.1%</b>                             | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 26 570                                | -                     | -                 | 26 570                  | 15 000                    | 15 000  | 943   | 2 690   | 3 706  | 5 641  | 4 649                                  | 8 331                                | 293.0%                                 | 109.7%                               | 17.5%                                      | 31.4%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 25 000                                | -                     | -                 | 25 000                  | 25 000                    | 25 000  | 18 588  | 10 000  | -  | 5 000  | 18 588                                 | 15 000                               | (100.0%)                               | (50.0%)                              | 74.4%                                      | 60.0%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | 120                                   | -                     | -                 | 120                     | 120                       | 120   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 4 584                                 | -                     | -                 | 4 584                   | 3 998                     | 3 998   | 788   | 792   | 1 013  | 530  | 1 801                                  | 1 322                                | 28.6%                                  | (33.0%)                              | 39.3%                                      | 28.8%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 700                                 | -                     | -                 | 1 700                   | 1 700                     | 1 700   | 788   | 299   | 515  | 435  | 1 303                                  | 734                                  | (34.6%)                                | 45.2%                                | 76.6%                                      | 43.2%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 493   | -  | 86   | -                                      | 579                                  | -                                      | (82.6%)                              | -  | 62.2%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 954                                 | -                     | -                 | 1 954                   | 1 368                     | 1 368   | -   | -   | 498  | 10   | 498                                    | 10                                   | -                                      | -                                    | 25.5%                                      | 0.5%                                     | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>750</b>                            | -                     | -                 | <b>750</b>              | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | <b>750</b>                            | -                     | -                 | <b>750</b>              | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 750                                   | -                     | -                 | 750                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>57 024</b>                         | -                     | -                 | <b>57 024</b>           | <b>44 118</b>             | <b>44 118</b>                                   | <b>20 319</b>   | <b>13 482</b>   | <b>4 719</b>   | <b>11 172</b>  | <b>25 038</b>                          | <b>24 654</b>                        | <b>(76.8%)</b>                         | <b>(17.1%)</b>                       | <b>43.9%</b>                               | <b>43.2%</b>                             | -                       | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>57 024</b>                         | -                     | -                 | <b>57 024</b>           | <b>44 118</b>             | <b>44 118</b>                                   | <b>20 319</b>   | <b>13 482</b>   | <b>4 719</b>   | <b>11 172</b>  | <b>25 038</b>                          | <b>24 654</b>                        | -                                      | -                                    | -  | -  | -                       | -                                 |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**

**Kwazulu-Natal: Umzinyathi(DC24)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 276 783                               | -                     | -                 | 276 783                 | 250 978                   | 248 240   | 84 541  | 87 232  | 84 257   | 79 914   | 168 798                                | 167 146                              | (0.3%)                                 | (8.4%)                               | 61.0%                                      | 60.4%                                    | -                       | -                                 |  |
| Infrastructure   | 267 509                               | -                     | -                 | 267 509                 | 243 646                   | 243 646   | 84 226  | 86 292  | 82 571   | 78 595   | 166 797                                | 164 887                              | (2.0%)                                 | (8.9%)                               | 62.4%                                      | 61.6%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 182 835                               | -                     | -                 | 182 835                 | 182 835                   | 182 835   | 79 132  | 79 973  | 71 839   | 70 675   | 150 971                                | 150 648                              | (9.2%)                                 | (11.6%)                              | 82.6%                                      | 82.4%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | 2 124                                 | -                     | -                 | 2 124                   | 2 124                     | 2 124   | 138   | 286   | 1 054  | 802  | 1 192                                  | 1 087                                | 663.8%                                 | 180.6%                               | 56.1%                                      | 51.2%                                    | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | 78 250                                | -                     | -                 | 78 250                  | 58 687                    | 58 687  | 4 956   | 6 033   | 9 678  | 4 126  | 14 634                                 | 10 159                               | 95.3%                                  | (31.6%)                              | 18.7%                                      | 13.0%                                    | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | 4 300                                 | -                     | -                 | 4 300                   | -                         | -   | -   | -   | -  | 2 993  | -                                      | 2 993                                | -                                      | -                                    | -  | 69.6%                                    | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 9 274                                 | -                     | -                 | 9 274                   | 7 332                     | 4 594   | 315   | 940   | 1 686  | 1 320  | 2 259                                  | 2 259                                | 435.2%                                 | 40.5%                                | 21.6%                                      | 24.4%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 315   | 315   | 130  | 130  | 445                                    | 445                                  | (58.7%)                                | (58.7%)                              | 35.6%                                      | 35.6%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | -   | 358   | 486  | 128  | 486                                    | 486                                  | (64.2%)                                | (64.2%)                              | 51.7%                                      | 51.7%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 3 434                                 | -                     | -                 | 3 434                   | 2 404                     | 2 404   | -   | 267   | 1 070  | 1 062  | 1 070                                  | 1 329                                | -                                      | 297.4%                               | 31.2%                                      | 38.7%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | 3 650                                 | -                     | -                 | 3 650                   | 2 738                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 148 000                               | -                     | -                 | 148 000                 | 112 063                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 148 000                               | -                     | -                 | 148 000                 | 112 063                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>424 783</b>                        | <b>-</b>              | <b>-</b>          | <b>424 783</b>          | <b>363 041</b>            | <b>248 240</b>                                  | <b>84 541</b>   | <b>87 232</b>   | <b>84 257</b>  | <b>79 914</b>  | <b>168 798</b>                         | <b>167 146</b>                       | <b>(0.3%)</b>                          | <b>(8.4%)</b>                        | <b>39.7%</b>                               | <b>39.3%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>424 783</b>                        | <b>-</b>              | <b>-</b>          | <b>424 783</b>          | <b>363 041</b>            | <b>248 240</b>                                  | <b>84 541</b>   | <b>87 232</b>   | <b>84 257</b>  | <b>79 914</b>  | <b>168 798</b>                         | <b>167 146</b>                       | <b>(0.3%)</b>                          | <b>(8.4%)</b>                        | <b>39.7%</b>                               | <b>39.3%</b>                             | <b>-</b>                | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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

Kwazulu-Natal: Newcastle(KZN252)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 171 346                               | -                     | -                 | 171 346                 | 102 168                   | 79 949  | 27 026  | 8 858   | 25 393   | 52 711   | 52 419                                 | 61 570                               | (6.0%)                                 | 495.0%                               | 30.6%                                      | 35.9%                                    | -                       | -                                 |  |
| Infrastructure   | 155 530                               | -                     | -                 | 155 530                 | 91 088                    | 75 119  | 25 900  | 7 733   | 23 724   | 50 769   | 49 624                                 | 58 501                               | (8.4%)                                 | 556.6%                               | 31.9%                                      | 37.6%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 110 705                               | -                     | -                 | 110 705                 | 56 000                    | 56 000  | 21 151  | 3 875   | 22 132   | 25 249   | 43 283                                 | 29 124                               | 4.6%                                   | 551.6%                               | 39.1%                                      | 26.3%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | 8 000                                 | -                     | -                 | 8 000                   | 8 000                     | 8 000   | 1 960   | 2 646   | -  | 11 269   | 1 960                                  | 13 915                               | (100.0%)                               | 325.9%                               | 24.5%                                      | 173.9%                                   | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | 22 000                                | -                     | -                 | 22 000                  | 15 969                    | -   | -   | 93  | -  | 2 281  | -                                      | 2 374                                | -                                      | 2361.5%                              | -  | 10.8%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | 14 825                                | -                     | -                 | 14 825                  | 11 119                    | 11 119  | 2 789   | 1 119   | 1 592  | 11 969   | 4 381                                  | 13 088                               | (42.9%)                                | 969.5%                               | 29.6%                                      | 88.3%                                    | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 15 816                                | -                     | -                 | 15 816                  | 11 080                    | 4 830   | 1 126   | 1 126   | 1 669  | 1 943  | 2 795                                  | 3 069                                | 48.2%                                  | 72.6%                                | 17.7%                                      | 19.4%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 70  | 70  | 120  | 196  | 190                                    | 267                                  | 71.4%                                  | 180.3%                               | 11.9%                                      | 16.7%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 3 286                                 | -                     | -                 | 3 286                   | 2 300                     | 2 300   | 1 056   | 1 056   | 1 549  | 1 746  | 2 605                                  | 2 802                                | 46.7%                                  | 65.4%                                | 79.3%                                      | 85.3%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | 3 000                                 | -                     | -                 | 3 000                   | 2 250                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | 7 000                                 | -                     | -                 | 7 000                   | 4 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 28                                    | -                     | -                 | 28                      | 28                        | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 28                                    | -                     | -                 | 28                      | 28                        | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 28                                    | -                     | -                 | 28                      | 28                        | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>171 374</b>                        | <b>-</b>              | <b>-</b>          | <b>171 374</b>          | <b>102 196</b>            | <b>79 949</b>                                   | <b>27 026</b>   | <b>8 858</b>  | <b>25 393</b>  | <b>52 711</b>  | <b>52 419</b>                          | <b>61 570</b>                        | <b>(6.0%)</b>                          | <b>495.0%</b>                        | <b>30.6%</b>                               | <b>35.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>171 374</b>                        | <b>-</b>              | <b>-</b>          | <b>171 374</b>          | <b>102 196</b>            | <b>79 949</b>                                   | <b>27 026</b>   | <b>8 858</b>  | <b>25 393</b>  | <b>52 711</b>  | <b>52 419</b>                          | <b>61 570</b>                        | <b>(6.0%)</b>                          | <b>495.0%</b>                        | <b>30.6%</b>                               | <b>35.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Kwazulu-Natal: eMadlangeni(KZN253)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 22 943                                | -                     | -                 | 22 943                  | 19 634                    | 19 634  | 5 041   | 3 700   | 2 300  | 3 300  | 7 341                                  | 7 000                                | (54.4%)                                | (10.8%)                              | 32.0%                                      | 30.5%                                    | -                       | -                                 |
| Infrastructure   | 19 183                                | -                     | -                 | 19 183                  | 16 183                    | 16 183  | 4 767   | 3 129   | 1 572  | 2 519  | 6 339                                  | 5 648                                | (67.0%)                                | (19.5%)                              | 33.0%                                      | 29.4%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 9 183                                 | -                     | -                 | 9 183                   | 9 183                     | 9 183   | 4 767   | 2 420   | 1 572  | 1 241  | 6 339                                  | 3 661                                | (67.0%)                                | (48.7%)                              | 69.0%                                      | 39.9%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 10 000                                | -                     | -                 | 10 000                  | 7 000                     | 7 000   | -   | 709   | -  | 1 278  | -                                      | 1 987                                | -                                      | 80.1%                                | -  | 19.9%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 760                                 | -                     | -                 | 3 760                   | 3 451                     | 3 451   | 274   | 571   | 728  | 781  | 1 002                                  | 1 352                                | 165.7%                                 | 36.9%                                | 26.6%                                      | 36.0%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 274   | 293   | 409  | 409  | 683                                    | 702                                  | 49.3%                                  | 39.6%                                | 37.9%                                      | 39.0%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 78  | -  | 78   | -                                      | 156                                  | -                                      | -                                    | 16.8%                                      | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 030                                 | -                     | -                 | 1 030                   | 721                       | 721   | -   | 200   | 319  | 294  | 319                                    | 494                                  | -                                      | 47.3%                                | 31.0%                                      | 48.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>22 943</b>                         | <b>-</b>              | <b>-</b>          | <b>22 943</b>           | <b>19 634</b>             | <b>19 634</b>                                   | <b>5 041</b>  | <b>3 700</b>  | <b>2 300</b>   | <b>3 300</b>   | <b>7 341</b>                           | <b>7 000</b>                         | <b>(54.4%)</b>                         | <b>(10.8%)</b>                       | <b>32.0%</b>                               | <b>30.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>22 943</b>                         | <b>-</b>              | <b>-</b>          | <b>22 943</b>           | <b>19 634</b>             | <b>19 634</b>                                   | <b>5 041</b>  | <b>3 700</b>  | <b>2 300</b>   | <b>3 300</b>   | <b>7 341</b>                           | <b>7 000</b>                         | <b>(54.4%)</b>                         | <b>(10.8%)</b>                       | <b>32.0%</b>                               | <b>30.5%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**

Kwazulu-Natal: Dannhauser(KZN254)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |          |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|----------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |          |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Direct Transfers   | 29 804                                | -                     | -                 | 29 804                  | 27 430                    | 27 430  | 9 230   | 11 756  | 4 875  | 5 706  | 14 105                                 | 17 462                               | (47.2%)                                | (51.5%)                              | 47.3%                                      | 58.6%                                    | -                       | -                                 |          |
| Infrastructure   | 26 074                                | -                     | -                 | 26 074                  | 24 000                    | 24 000  | 7 270   | 9 408   | 4 508  | 5 218  | 11 778                                 | 14 626                               | (38.0%)                                | (44.5%)                              | 45.2%                                      | 56.1%                                    | -                       | -                                 |          |
| Municipal Infrastructure Grant                                     | 21 074                                | -                     | -                 | 21 074                  | 19 000                    | 19 000  | 7 270   | 6 613   | 4 508  | 4 139  | 11 778                                 | 10 753                               | (38.0%)                                | (37.4%)                              | 55.9%                                      | 51.0%                                    | -                       | -                                 |          |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Integrated National Electrification Programme (Municipal Grant)    | 5 000                                 | -                     | -                 | 5 000                   | 5 000                     | 5 000   | -   | 2 794   | -  | 1 079  | -                                      | 3 873                                | -                                      | (61.4%)                              | -  | 77.5%                                    | -                       | -                                 |          |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Capacity and Others  | 3 730                                 | -                     | -                 | 3 730                   | 3 430                     | 3 430   | 1 960   | 2 348   | 367  | 488  | 2 327                                  | 2 836                                | (81.3%)                                | (79.2%)                              | 62.4%                                      | 76.0%                                    | -                       | -                                 |          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 1 667   | 1 400   | 133  | 206  | 1 800                                  | 1 606                                | (92.0%)                                | (85.3%)                              | 100.0%                                     | 89.2%                                    | -                       | -                                 |          |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 728   | -  | 47   | -                                      | 775                                  | -                                      | (93.5%)                              | -  | 83.3%                                    | -                       | -                                 |          |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 293   | 220   | 234  | 235  | 527                                    | 455                                  | (20.1%)                                | 6.7%                                 | 52.7%                                      | 45.5%                                    | -                       | -                                 |          |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| <b>Indirect Transfers</b>  | <b>37 725</b>                         | <b>-</b>              | <b>-</b>          | <b>37 725</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |
| Infrastructure   | 37 725                                | -                     | -                 | 37 725                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Integrated National Electrification Programme (Eskom) Grant        | 32 725                                | -                     | -                 | 32 725                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Rural Household Infrastructure Grant (Indirect)                    | 5 000                                 | -                     | -                 | 5 000                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| <b>Total</b>   | <b>67 529</b>                         | <b>-</b>              | <b>-</b>          | <b>67 529</b>           | <b>27 430</b>             | <b>27 430</b>                                   | <b>9 230</b>  | <b>11 756</b>   | <b>4 875</b>   | <b>5 706</b>   | <b>14 105</b>                          | <b>17 462</b>                        | <b>(47.2%)</b>                         | <b>(51.5%)</b>                       | <b>20.9%</b>                               | <b>25.9%</b>                             | <b>-</b>                | <b>-</b>                          |          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| <b>Total as per DoRA</b>   | <b>67 529</b>                         | <b>-</b>              | <b>-</b>          | <b>67 529</b>           | <b>27 430</b>             | <b>27 430</b>                                   | <b>9 230</b>  | <b>11 756</b>   | <b>4 875</b>   | <b>5 706</b>   | <b>14 105</b>                          | <b>17 462</b>                        |  |                                      |  |  | <b>-</b>                | <b>-</b>                          |          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**

**Kwazulu-Natal: Amajuba(DC25)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 68 643                                | -                     | -                 | 68 643                  | 50 443                    | 48 193  | 3 420   | 7 490   | 26 194   | 22 979   | 29 614                                 | 30 468                               | 665.9%                                 | 206.8%                               | 43.1%                                      | 44.4%                                    | 147                     | -                                 |  |
| <b>Infrastructure</b>  | 61 951                                | -                     | -                 | 61 951                  | 44 876                    | 44 876  | 2 650   | 6 302   | 25 267   | 21 808   | 27 917                                 | 28 110                               | 853.5%                                 | 246.0%                               | 45.1%                                      | 45.4%                                    | 147                     | -                                 |  |
| Municipal Infrastructure Grant                                     | 40 119                                | -                     | -                 | 40 119                  | 28 000                    | 28 000  | 2 088   | 2 561   | 16 214   | 15 779   | 18 302                                 | 18 340                               | 676.5%                                 | 516.0%                               | 45.6%                                      | 45.7%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | 2 007                                 | -                     | -                 | 2 007                   | 2 007                     | 2 007   | 562   | 562   | 948  | 386  | 1 510                                  | 948                                  | 68.7%                                  | (31.3%)                              | 75.2%                                      | 47.2%                                    | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | 19 825                                | -                     | -                 | 19 825                  | 14 869                    | 14 869  | -   | 3 179   | 8 105  | 5 643  | 8 105                                  | 8 823                                | -                                      | 77.5%                                | 40.9%                                      | 44.5%                                    | 147                     | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | 6 692                                 | -                     | -                 | 6 692                   | 5 567                     | 3 317   | 770   | 1 187   | 927  | 1 171  | 1 697                                  | 2 358                                | 20.4%                                  | (1.4%)                               | 25.4%                                      | 35.2%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 770   | 770   | 212  | 397  | 982                                    | 1 167                                | (72.5%)                                | (48.4%)                              | 65.5%                                      | 77.8%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | 418   | 418   | 58   | 58   | 476                                    | 476                                  | (86.0%)                                | -                                    | 50.6%                                      | 50.6%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 252                                 | -                     | -                 | 1 252                   | 877                       | 877   | -   | -   | 715  | 715  | 715                                    | 715                                  | -                                      | -                                    | 57.1%                                      | 57.1%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | 3 000                                 | -                     | -                 | 3 000                   | 2 250                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Infrastructure</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | 68 643                                | -                     | -                 | 68 643                  | 50 443                    | 48 193  | 3 420   | 7 490   | 26 194   | 22 979   | 29 614                                 | 30 468                               | 665.9%                                 | 206.8%                               | 43.1%                                      | 44.4%                                    | 147                     | -                                 |  |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | 68 643                                | -                     | -                 | 68 643                  | 50 443                    | 48 193  | 3 420   | 7 490   | 26 194   | 22 979   | 29 614                                 | 30 468                               | 1                                      | -                                    | -  | -  | 147                     | -                                 |  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error  
 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 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

Kwazulu-Natal: eDumbe(KZN261)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Direct Transfers</b>  | 39 355                                | -                     | -                 | 39 355                  | 35 039                    | 35 039  | 4 753   | 13 903  | 4 623  | 9 562  | 9 376                                  | 23 465                               | (2.7%)                                 | (31.2%)                              | 23.8%                                      | 59.6%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 35 570                                | -                     | -                 | 35 570                  | 31 570                    | 31 570  | 3 826   | 12 617  | 3 885  | 8 485  | 7 711                                  | 21 102                               | 1.5%                                   | (32.7%)                              | 21.7%                                      | 59.3%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 17 570                                | -                     | -                 | 17 570                  | 17 570                    | 17 570  | 3 826   | 4 474   | 3 885  | 4 591  | 7 711                                  | 9 064                                | 1.5%                                   | 2.6%                                 | 43.9%                                      | 51.6%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 18 000                                | -                     | -                 | 18 000                  | 14 000                    | 14 000  | -   | 8 143   | -  | 3 895  | -                                      | 12 038                               | -                                      | (52.2%)                              | -  | 66.9%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 3 785                                 | -                     | -                 | 3 785                   | 3 469                     | 3 469   | 927   | 1 287   | 738  | 1 077  | 1 665                                  | 2 364                                | (20.4%)                                | (16.3%)                              | 44.0%                                      | 62.4%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 732   | 732   | 481  | 481  | 1 213                                  | 1 213                                | (34.3%)                                | (34.2%)                              | 67.4%                                      | 67.4%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 357   | -  | 337  | -                                      | 694                                  | (5.5%)                                 | (5.5%)                               | 74.7%                                      | 74.7%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 055                                 | -                     | -                 | 1 055                   | 739                       | 739   | 195   | 198   | 257  | 258  | 452                                    | 456                                  | 31.8%                                  | 30.4%                                | 42.8%                                      | 43.2%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Bucket Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | 39 355                                | -                     | -                 | 39 355                  | 35 039                    | 35 039  | 4 753   | 13 903  | 4 623  | 9 562  | 9 376                                  | 23 465                               | (2.7%)                                 | (31.2%)                              | 23.8%                                      | 59.6%                                    | -                       | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | 39 355                                | -                     | -                 | 39 355                  | 35 039                    | 35 039  | 4 753   | 13 903  | 4 623  | 9 562  | 9 376                                  | 23 465                               |  |                                      |  |  | -                       | -                                 |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**  
Kwazulu-Natal: Abaqulus(KZN263)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Direct Transfers</b>  | 57 513                                | -                     | -                 | 57 513                  | 47 322                    | 46 897  | 18 185  | 33 265  | 13 876   | 53 929   | 32 061                                 | 87 194                               | (23.7%)                                | 62.1%                                | 55.7%                                      | 151.6%                                   | -                       | -                                 |
| <b>Infrastructure</b>  | 53 566                                | -                     | -                 | 53 566                  | 43 800                    | 43 800  | 17 681  | 32 753  | 12 836   | 52 702   | 30 517                                 | 85 455                               | (27.4%)                                | 60.9%                                | 57.0%                                      | 159.5%                                   | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 35 566                                | -                     | -                 | 35 566                  | 30 800                    | 30 800  | 17 681  | 20 087  | 12 836   | 35 948   | 30 517                                 | 56 035                               | (27.4%)                                | 79.0%                                | 85.8%                                      | 157.6%                                   | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 18 000                                | -                     | -                 | 18 000                  | 13 000                    | 13 000  | -   | 12 667  | -  | 16 754   | -                                      | 29 420                               | -                                      | 32.3%                                | -  | 163.4%                                   | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 3 947                                 | -                     | -                 | 3 947                   | 3 522                     | 3 097   | 504   | 512   | 1 040  | 1 227  | 1 544                                  | 1 739                                | 106.3%                                 | 139.8%                               | 39.1%                                      | 44.1%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 483   | 483   | 1 005  | 1 005  | 1 488                                  | 1 488                                | 108.1%                                 | 108.0%                               | 93.0%                                      | 93.0%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | 187  | -                                      | 187                                  | -                                      | -                                    | 20.1%                                      | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 417                                 | -                     | -                 | 1 417                   | 992                       | 567   | 21  | 29  | 35   | 35   | 56                                     | 64                                   | 66.7%                                  | 22.5%                                | 4.0%                                       | 4.5%                                     | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 36 361                                | -                     | -                 | 36 361                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 36 361                                | -                     | -                 | 36 361                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 36 361                                | -                     | -                 | 36 361                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | 93 874                                | -                     | -                 | 93 874                  | 47 322                    | 46 897  | 18 185  | 33 265  | 13 876   | 53 929   | 32 061                                 | 87 194                               | (23.7%)                                | 62.1%                                | 34.2%                                      | 92.9%                                    | -                       | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | 93 874                                | -                     | -                 | 93 874                  | 47 322                    | 46 897  | 18 185  | 33 265  | 13 876   | 53 929   | 32 061                                 | 87 194                               |  |                                      |  |  | -                       | -                                 |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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**

Kwazulu-Natal: Ulundi(KZN266)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Direct Transfers</b>  | 48 919                                | -                     | -                 | 48 919                  | 43 563                    | 43 563  | 6 350   | 16 289  | 17 204   | 29 190   | 23 554                                 | 45 478                               | 170.9%                                 | 79.2%                                | 48.1%                                      | 93.0%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 44 957                                | -                     | -                 | 44 957                  | 40 000                    | 40 000  | 5 553   | 14 749  | 15 912   | 28 413   | 21 465                                 | 43 162                               | 186.5%                                 | 92.6%                                | 47.7%                                      | 96.0%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 29 957                                | -                     | -                 | 29 957                  | 25 000                    | 25 000  | 5 553   | 4 049   | 15 157   | 22 815   | 20 710                                 | 26 864                               | 173.0%                                 | 463.5%                               | 69.1%                                      | 89.7%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 15 000                                | -                     | -                 | 15 000                  | 15 000                    | 15 000  | -   | 10 700  | 755  | 5 597  | 755                                    | 16 297                               | -                                      | (47.7%)                              | 5.0%                                       | 108.6%                                   | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 3 962                                 | -                     | -                 | 3 962                   | 3 563                     | 3 563   | 797   | 1 539   | 1 292  | 777  | 2 089                                  | 2 316                                | 62.1%                                  | (49.5%)                              | 52.7%                                      | 58.5%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 700                                 | -                     | -                 | 1 700                   | 1 700                     | 1 700   | 300   | 299   | 869  | 297  | 1 169                                  | 597                                  | 189.7%                                 | (0.7%)                               | 68.8%                                      | 35.1%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 554   | -  | 140  | -                                      | 694                                  | -                                      | (74.8%)                              | -  | 74.6%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 332                                 | -                     | -                 | 1 332                   | 933                       | 933   | 497   | 686   | 423  | 340  | 920                                    | 1 026                                | (14.9%)                                | (50.5%)                              | 69.1%                                      | 77.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 28 298                                | -                     | -                 | 28 298                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 28 298                                | -                     | -                 | 28 298                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 28 298                                | -                     | -                 | 28 298                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | 77 217                                | -                     | -                 | 77 217                  | 43 563                    | 43 563  | 6 350   | 16 289  | 17 204   | 29 190   | 23 554                                 | 45 478                               | 170.9%                                 | 79.2%                                | 30.5%                                      | 58.9%                                    | -                       | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | 77 217                                | -                     | -                 | 77 217                  | 43 563                    | 43 563  | 6 350   | 16 289  | 17 204   | 29 190   | 23 554                                 | 45 478                               |  |                                      |  |  | -                       | -                                 |

Unallocated funds e.g. DDBA, ESKOM, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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**

**Kwazulu-Natal: Jozini(KZN272)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|---|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |   |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Direct Transfers   | 55 842                                | -                     | -                 | 55 842                  | 41 060                    | 41 060  | 3 486   | 9 938   | 10 992   | 14 366   | 14 478                                 | 24 304                               | 215.3%                                 | 44.6%                                | 25.9%                                      | 43.5%                                    | 4 776                   | -                                 |   |
| Infrastructure   | 51 213                                | -                     | -                 | 51 213                  | 37 000                    | 37 000  | 2 918   | 6 731   | 9 907  | 14 650   | 12 825                                 | 21 380                               | 239.5%                                 | 117.7%                               | 25.0%                                      | 41.7%                                    | 4 776                   | -                                 |   |
| Municipal Infrastructure Grant                                     | 36 213                                | -                     | -                 | 36 213                  | 26 000                    | 26 000  | 2 918   | 3 168   | 9 907  | 11 201   | 12 825                                 | 14 370                               | 239.5%                                 | 253.5%                               | 35.4%                                      | 39.7%                                    | 4 776                   | -                                 |   |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Integrated National Electrification Programme (Municipal Grant)    | 15 000                                | -                     | -                 | 15 000                  | 11 000                    | 11 000  | -   | 3 562   | -  | 3 448  | -                                      | 7 011                                | -                                      | (3.2%)                               | -  | 46.7%                                    | -                       | -                                 |   |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Capacity and Others  | 4 629                                 | -                     | -                 | 4 629                   | 4 060                     | 4 060   | 568   | 3 207   | 1 085  | (284)  | 1 653                                  | 2 923                                | 91.0%                                  | (108.8%)                             | 35.7%                                      | 63.2%                                    | -                       | -                                 |   |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 568   | 568   | 247  | 296  | 815                                    | 864                                  | (56.5%)                                | (47.9%)                              | 45.3%                                      | 48.0%                                    | -                       | -                                 |   |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 141   | -  | 20   | -                                      | 161                                  | (85.9%)                                | (85.9%)                              | 17.3%                                      | 17.3%                                    | -                       | -                                 |   |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 899                                 | -                     | -                 | 1 899                   | 1 330                     | 1 330   | -   | 2 498   | 838  | (599)  | 838                                    | 1 899                                | -                                      | (124.0%)                             | 44.1%                                      | 100.0%                                   | -                       | -                                 |   |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Indirect Transfers   | 10 524                                | -                     | -                 | 10 524                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Infrastructure   | 10 524                                | -                     | -                 | 10 524                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Integrated National Electrification Programme (Eskom) Grant        | 10 524                                | -                     | -                 | 10 524                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| <b>Total</b>   | <b>66 366</b>                         | <b>-</b>              | <b>-</b>          | <b>66 366</b>           | <b>41 060</b>             | <b>41 060</b>                                   | <b>3 486</b>  | <b>9 938</b>  | <b>10 992</b>  | <b>14 366</b>  | <b>14 478</b>                          | <b>24 304</b>                        | <b>215.3%</b>                          | <b>44.6%</b>                         | <b>21.8%</b>                               | <b>36.6%</b>                             | <b>4 776</b>            | <b>-</b>                          |   |
| <b>Grants excluded from the publication</b>                        |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | - |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | - |
| <b>Total as per DoRA</b>   | <b>66 366</b>                         | <b>-</b>              | <b>-</b>          | <b>66 366</b>           | <b>41 060</b>             | <b>41 060</b>                                   | <b>3 486</b>  | <b>9 938</b>  | <b>10 992</b>  | <b>14 366</b>  | <b>14 478</b>                          | <b>24 304</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>4 776</b>            | <b>-</b>                          |   |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**

**Kwazulu-Natal: The Big 5 False Bay(KZN273)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                       |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|---|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation by National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |   |  |                         |                                   |
| Direct Transfers   | 25 006                                | -                     | -                 | 25 006                  | 24 149                    | 22 849  | 4 863   | 10 556  | 5 453  | 4 971  | 10 316                                 | 15 527                               | 12.1%                                  | (52.9%)                              | 41.3%   | 62.1%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 19 419                                | -                     | -                 | 19 419                  | 19 419                    | 19 419  | 3 990   | 9 533   | 4 445  | 3 963  | 8 435                                  | 13 496                               | 11.4%                                  | (58.4%)                              | 43.4%   | 69.5%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 11 419                                | -                     | -                 | 11 419                  | 11 419                    | 11 419  | 3 990   | 7 376   | 4 445  | 3 217  | 8 435                                  | 10 593                               | 11.4%                                  | (56.4%)                              | 73.9%   | 92.8%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 8 000                                 | -                     | -                 | 8 000                   | 8 000                     | 8 000   | -   | 2 157   | -  | 746  | -                                      | 2 903                                | -                                      | (65.4%)                              | -   | 36.3%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 5 587                                 | -                     | -                 | 5 587                   | 4 730                     | 3 430   | 873   | 1 023   | 1 008  | 1 008  | 1 881                                  | 2 031                                | 15.5%                                  | (1.4%)                               | 33.7%   | 36.4%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 672   | 672   | 560  | 560  | 1 232                                  | 1 232                                | (16.7%)                                | (16.7%)                              | 68.4%   | 68.4%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 143   | 143   | 124  | 125  | 267                                    | 268                                  | (13.3%)                                | (13.0%)                              | 28.7%   | 28.8%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 58  | 204   | 324  | 324  | 382                                    | 528                                  | 458.6%                                 | 58.9%                                | 38.2%   | 52.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Public Human Settlements Capacity Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | 1 857                                 | -                     | -                 | 1 857                   | 1 300                     | -   | -   | 4   | -  | -  | -                                      | 4                                    | -                                      | (100.0%)                             | -   | 0.2%                                     | -                       | -                                 |
| <b>Indirect Transfers</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Infrastructure</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Total</b>   | 25 006                                | -                     | -                 | 25 006                  | 24 149                    | 22 849  | 4 863   | 10 556  | 5 453  | 4 971  | 10 316                                 | 15 527                               | 12.1%                                  | (52.9%)                              | 41.3%   | 62.1%                                    | -                       | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | 25 006                                | -                     | -                 | 25 006                  | 24 149                    | 22 849  | 4 863   | 10 556  | 5 453  | 4 971  | 10 316                                 | 15 527                               |  |                                      |   |  | -                       | -                                 |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error  
 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 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

Kwazulu-Natal: Hlabisa(KZN274)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 29 932                                | -                     | -                 | 29 932                  | 29 075                    | 27 775  | 2 067   | 6 880   | 5 648  | 8 475  | 7 715                                  | 15 355                               | 173.2%                                 | 23.2%                                | 25.8%                                      | 51.3%                                    | -                       | -                                 |  |
| Infrastructure   | 24 345                                | -                     | -                 | 24 345                  | 24 345                    | 24 345  | 1 082   | 5 568   | 5 021  | 7 734  | 6 103                                  | 13 302                               | 364.0%                                 | 38.9%                                | 25.1%                                      | 54.6%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 14 345                                | -                     | -                 | 14 345                  | 14 345                    | 14 345  | 1 082   | 3 389   | 5 021  | 4 637  | 6 103                                  | 8 027                                | 364.0%                                 | 36.8%                                | 42.5%                                      | 56.0%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | 10 000                                | -                     | -                 | 10 000                  | 10 000                    | 10 000  | -   | 2 178   | -  | 3 097  | -                                      | 5 275                                | -                                      | 42.2%                                | -  | 52.8%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 5 587                                 | -                     | -                 | 5 587                   | 4 730                     | 3 430   | 985   | 1 312   | 627  | 741  | 1 612                                  | 2 053                                | (36.3%)                                | (43.5%)                              | 28.9%                                      | 36.7%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 750   | 631   | 390  | 417  | 1 140                                  | 1 048                                | (48.0%)                                | (33.9%)                              | 63.3%                                      | 58.2%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 446   | -  | 86   | -                                      | 532                                  | (80.7%)                                | -                                    | 57.2%                                      | -  | -                       |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 235   | 235   | 237  | 238  | 472                                    | 473                                  | 0.9%                                   | 1.1%                                 | 47.2%                                      | 47.3%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | 1 857                                 | -                     | -                 | 1 857                   | 1 300                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 4 387                                 | -                     | -                 | 4 387                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 4 387                                 | -                     | -                 | 4 387                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 4 387                                 | -                     | -                 | 4 387                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>34 319</b>                         | <b>-</b>              | <b>-</b>          | <b>34 319</b>           | <b>29 075</b>             | <b>27 775</b>                                   | <b>2 067</b>  | <b>6 880</b>  | <b>5 648</b>   | <b>8 475</b>   | <b>7 715</b>                           | <b>15 355</b>                        | <b>173.2%</b>                          | <b>23.2%</b>                         | <b>22.5%</b>                               | <b>44.7%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>34 319</b>                         | <b>-</b>              | <b>-</b>          | <b>34 319</b>           | <b>29 075</b>             | <b>27 775</b>                                   | <b>2 067</b>  | <b>6 880</b>  | <b>5 648</b>   | <b>8 475</b>   | <b>7 715</b>                           | <b>15 355</b>                        |  |                                      |  |  | <b>-</b>                | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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  
 Kwazulu-Natal: Mtubatuba(KZN275)

| R thousands  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| Direct Transfers   | 36 506                                | -                     | -                 | 36 506                  | 29 715                    | 10 415  | 695   | 1 041   | 902  | 3 153  | 1 597                                  | 4 194                                | 29.8%                                  | 202.9%                               | 4.4%                                       | 11.5%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | <b>30 776</b>                         | <b>-</b>              | <b>-</b>          | <b>30 776</b>           | <b>24 285</b>             | <b>6 285</b>                                    | <b>468</b>  | <b>677</b>  | <b>-</b>   | <b>1 908</b>   | <b>468</b>                             | <b>2 584</b>                         | <b>(100.0%)</b>                        | <b>181.9%</b>                        | <b>1.5%</b>                                | <b>8.4%</b>                              | <b>-</b>                | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 30 776                                | -                     | -                 | 30 776                  | 24 285                    | 6 285   | 468   | 677   | -  | 1 908  | 468                                    | 2 584                                | (100.0%)                               | 181.9%                               | 1.5%                                       | 8.4%                                     | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal)          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>5 730</b>                          | <b>-</b>              | <b>-</b>          | <b>5 730</b>            | <b>5 430</b>              | <b>4 130</b>                                    | <b>227</b>  | <b>364</b>  | <b>902</b>   | <b>1 245</b>   | <b>1 129</b>                           | <b>1 609</b>                         | <b>297.4%</b>                          | <b>242.1%</b>                        | <b>19.7%</b>                               | <b>28.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 227   | 264   | 639  | 608  | 866                                    | 872                                  | 181.5%                                 | 130.7%                               | 48.1%                                      | 48.4%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 100   | 263  | 480  | 263                                    | 580                                  | -                                      | 378.1%                               | 28.3%                                      | 62.4%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 400   | -   | -   | -  | 157  | -                                      | 157                                  | -                                      | -                                    | -  | 15.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | 2 000                                 | -                     | -                 | 2 000                   | 2 000                     | 1 000   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>1 352</b>                          | <b>-</b>              | <b>-</b>          | <b>1 352</b>            | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>1 352</b>                          | <b>-</b>              | <b>-</b>          | <b>1 352</b>            | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 1 352                                 | -                     | -                 | 1 352                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>37 858</b>                         | <b>-</b>              | <b>-</b>          | <b>37 858</b>           | <b>29 715</b>             | <b>10 415</b>                                   | <b>695</b>  | <b>1 041</b>  | <b>902</b>   | <b>3 153</b>   | <b>1 597</b>                           | <b>4 194</b>                         | <b>29.8%</b>                           | <b>202.9%</b>                        | <b>4.2%</b>                                | <b>11.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>37 858</b>                         | <b>-</b>              | <b>-</b>          | <b>37 858</b>           | <b>29 715</b>             | <b>10 415</b>                                   | <b>695</b>  | <b>1 041</b>  | <b>902</b>   | <b>3 153</b>   | <b>1 597</b>                           | <b>4 194</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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**

Kwazulu-Natal: Umkhanyakude(DC27)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 225 564                               | -                     | -                 | 225 564                 | 151 453                   | 147 553   | 25 133  | 17 339  | 34 487   | 26 444   | 59 620                                 | 43 783                               | 37.2%                                  | 52.5%                                | 26.4%                                      | 19.4%                                    | 12 274                  | -                                 |
| <b>Infrastructure</b>  | <b>216 866</b>                        | <b>-</b>              | <b>-</b>          | <b>216 866</b>          | <b>144 447</b>            | <b>144 447</b>                                  | <b>24 690</b>   | <b>17 186</b>   | <b>34 334</b>  | <b>26 218</b>  | <b>59 024</b>                          | <b>43 404</b>                        | <b>39.1%</b>                           | <b>52.6%</b>                         | <b>27.2%</b>                               | <b>20.0%</b>                             | <b>12 274</b>           | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 210 419                               | -                     | -                 | 210 419                 | 142 000                   | 142 000   | 24 690  | 17 186  | 34 334   | 26 218   | 59 024                                 | 43 404                               | 39.1%                                  | 52.6%                                | 28.1%                                      | 20.6%                                    | 12 274                  | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 2 447                                 | -                     | -                 | 2 447                   | 2 447                     | 2 447   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | 4 000                                 | -                     | -                 | 4 000                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>8 698</b>                          | <b>-</b>              | <b>-</b>          | <b>8 698</b>            | <b>7 006</b>              | <b>3 106</b>                                    | <b>443</b>  | <b>153</b>  | <b>153</b>   | <b>225</b>   | <b>596</b>                             | <b>379</b>                           | <b>(65.5%)</b>                         | <b>46.8%</b>                         | <b>6.9%</b>                                | <b>4.4%</b>                              | <b>-</b>                | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 81  | 82  | 81   | 82   | 162                                    | 164                                  | -                                      | -                                    | 13.0%                                      | 13.1%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | 362   | -   | -  | -  | 362                                    | -                                    | (100.0%)                               | -                                    | 38.5%                                      | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 308                                 | -                     | -                 | 1 308                   | 916                       | 916   | -   | 72  | 72   | 144  | 72                                     | 215                                  | -                                      | 100.1%                               | 5.5%                                       | 16.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | 5 200                                 | -                     | -                 | 5 200                   | 3 900                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>338 775</b>                        | <b>-</b>              | <b>-</b>          | <b>338 775</b>          | <b>282 022</b>            | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>338 775</b>                        | <b>-</b>              | <b>-</b>          | <b>338 775</b>          | <b>282 022</b>            | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | 305 000                               | -                     | -                 | 305 000                 | 255 000                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | 33 775                                | -                     | -                 | 33 775                  | 27 022                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>564 339</b>                        | <b>-</b>              | <b>-</b>          | <b>564 339</b>          | <b>433 475</b>            | <b>147 553</b>                                  | <b>25 133</b>   | <b>17 339</b>   | <b>34 487</b>  | <b>26 444</b>  | <b>59 620</b>                          | <b>43 783</b>                        | <b>37.2%</b>                           | <b>52.5%</b>                         | <b>10.6%</b>                               | <b>7.8%</b>                              | <b>12 274</b>           | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>564 339</b>                        | <b>-</b>              | <b>-</b>          | <b>564 339</b>          | <b>433 475</b>            | <b>147 553</b>                                  | <b>25 133</b>   | <b>17 339</b>   | <b>34 487</b>  | <b>26 444</b>  | <b>59 620</b>                          | <b>43 783</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>12 274</b>           | <b>-</b>                          |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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**

**Kwazulu-Natal: Mfolozi(KZN281)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 37 112                                | -                     | -                 | 37 112                  | 32 430                    | 32 430  | 14 690  | 14 825  | 17 218   | 19 420   | 31 908                                 | 34 244                               | 17.2%                                  | 31.0%                                | 86.0%                                      | 92.3%                                    | 836                     | -                                 |
| <b>Infrastructure</b>  | <b>33 382</b>                         | -                     | -                 | <b>33 382</b>           | <b>29 000</b>             | <b>29 000</b>                                   | <b>13 075</b>   | <b>13 074</b>   | <b>16 095</b>  | <b>18 438</b>  | <b>29 170</b>                          | <b>31 512</b>                        | <b>23.1%</b>                           | <b>41.0%</b>                         | <b>87.4%</b>                               | <b>94.4%</b>                             | <b>836</b>              | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 24 382                                | -                     | -                 | 24 382                  | 20 000                    | 20 000  | 6 128   | 6 128   | 14 042   | 16 385   | 20 170                                 | 22 512                               | 129.1%                                 | 167.4%                               | 82.7%                                      | 92.3%                                    | 836                     | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 9 000                                 | -                     | -                 | 9 000                   | 9 000                     | 9 000   | 6 947   | 6 947   | 2 053  | 2 053  | 9 000                                  | 9 000                                | (70.4%)                                | (70.4%)                              | 100.0%                                     | 100.0%                                   | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>3 730</b>                          | -                     | -                 | <b>3 730</b>            | <b>3 430</b>              | <b>3 430</b>                                    | <b>1 615</b>  | <b>1 750</b>  | <b>1 123</b>   | <b>982</b>   | <b>2 738</b>                           | <b>2 732</b>                         | <b>(30.5%)</b>                         | <b>(43.9%)</b>                       | <b>73.4%</b>                               | <b>73.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 1 103   | 889   | 239  | 98   | 1 342                                  | 988                                  | (78.3%)                                | (89.0%)                              | 74.6%                                      | 54.9%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 512   | 512   | 341  | 341  | 853                                    | 853                                  | (33.4%)                                | (33.4%)                              | 91.7%                                      | 91.7%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | 349   | 543  | 542  | 543                                    | 891                                  | -                                      | 55.4%                                | 54.3%                                      | 89.1%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>1 254</b>                          | -                     | -                 | <b>1 254</b>            | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | <b>1 254</b>                          | -                     | -                 | <b>1 254</b>            | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 1 254                                 | -                     | -                 | 1 254                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | -                     | -                 | <b>-</b>                | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>38 366</b>                         | -                     | -                 | <b>38 366</b>           | <b>32 430</b>             | <b>32 430</b>                                   | <b>14 690</b>   | <b>14 825</b>   | <b>17 218</b>  | <b>19 420</b>  | <b>31 908</b>                          | <b>34 244</b>                        | <b>17.2%</b>                           | <b>31.0%</b>                         | <b>83.2%</b>                               | <b>89.3%</b>                             | <b>836</b>              | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>38 366</b>                         | -                     | -                 | <b>38 366</b>           | <b>32 430</b>             | <b>32 430</b>                                   | <b>14 690</b>   | <b>14 825</b>   | <b>17 218</b>  | <b>19 420</b>  | <b>31 908</b>                          | <b>34 244</b>                        | -                                      | -                                    | -  | -  | <b>836</b>              | <b>-</b>                          |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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

Kwazulu-Natal: uMhlatuze(KZN282)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Direct Transfers</b>  | 179 384                               | -                     | -                 | 179 384                 | 115 564                   | 105 875   | 34 306  | 40 321  | 27 137   | 34 176   | 61 443                                 | 74 497                               | (20.9%)                                | (15.2%)                              | 34.3%                                      | 41.5%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 157 536                               | -                     | -                 | 157 536                 | 102 161                   | 102 161   | 32 736  | 36 017  | 25 462   | 31 992   | 58 198                                 | 68 009                               | (22.2%)                                | (11.2%)                              | 36.9%                                      | 43.2%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 93 154                                | -                     | -                 | 93 154                  | 55 000                    | 55 000  | 32 736  | 32 736  | 25 462   | 25 462   | 58 198                                 | 58 199                               | (22.2%)                                | (22.2%)                              | 62.5%                                      | 62.5%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 9 000                                 | -                     | -                 | 9 000                   | 9 000                     | 9 000   | -   | 476   | -  | -  | -                                      | 476                                  | -                                      | (100.0%)                             | -  | 5.3%                                     | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | 50 882                                | -                     | -                 | 50 882                  | 38 161                    | 38 161  | -   | 2 272   | -  | -  | 6 155                                  | -                                    | -                                      | 70.8%                                | -  | 12.1%                                    | -                       | -                                 |
| Rural Household Infrastructure Grant                               | 4 500                                 | -                     | -                 | 4 500                   | -                         | -   | -   | 532   | -  | -  | 3 180                                  | -                                    | -                                      | 397.5%                               | -  | 70.7%                                    | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 21 848                                | -                     | -                 | 21 848                  | 13 403                    | 3 714   | 1 570   | 4 304   | 1 675  | 2 183  | 3 245                                  | 6 487                                | 6.7%                                   | (49.3%)                              | 14.9%                                      | 29.7%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 297   | 296   | 348  | 183  | 645                                    | 479                                  | 17.2%                                  | (38.2%)                              | 40.3%                                      | 29.9%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 44  | 44  | 10   | -  | 54                                     | 44                                   | (77.3%)                                | (100.0%)                             | 5.8%                                       | 4.7%                                     | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 2 961                                 | -                     | -                 | 2 961                   | 2 073                     | 1 184   | 24  | 23  | 169  | 169  | 193                                    | 192                                  | 604.2%                                 | 645.5%                               | 6.5%                                       | 6.5%                                     | -                       | -                                 |
| Infrastructure Skills Development Grant                            | 7 500                                 | -                     | -                 | 7 500                   | 2 250                     | -   | 1 205   | 1 205   | 1 148  | 1 150  | 2 353                                  | 2 355                                | (4.7%)                                 | (4.6%)                               | 31.4%                                      | 31.4%                                    | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | 7 000                                 | -                     | -                 | 7 000                   | 5 250                     | -   | -   | 2 736   | -  | 682  | 3 418                                  | -                                    | -                                      | (75.1%)                              | -  | 48.8%                                    | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | 1 857                                 | -                     | -                 | 1 857                   | 1 300                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 42 722                                | -                     | -                 | 42 722                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 42 722                                | -                     | -                 | 42 722                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 42 722                                | -                     | -                 | 42 722                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | 222 106                               | -                     | -                 | 222 106                 | 115 564                   | 105 875   | 34 306  | 40 321  | 27 137   | 34 176   | 61 443                                 | 74 497                               | (20.9%)                                | (15.2%)                              | 27.7%                                      | 33.5%                                    | -                       | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | 222 106                               | -                     | -                 | 222 106                 | 115 564                   | 105 875   | 34 306  | 40 321  | 27 137   | 34 176   | 61 443                                 | 74 497                               |  |                                      |  |  | -                       | -                                 |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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

Kwazulu-Natal: Ntambanana(KZN283)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Direct Transfers</b>  | 29 123                                | -                     | -                 | 29 123                  | 28 127                    | 26 827  | 5 711   | 8 041   | 7 554  | 3 545  | 13 265                                 | 11 585                               | 32.3%                                  | (55.9%)                              | 45.5%                                      | 39.8%                                    | -                       | -                                 |  |
| <b>Infrastructure</b>  | 23 073                                | -                     | -                 | 23 073                  | 23 073                    | 23 073  | 5 245   | 7 403   | 7 022  | 2 497  | 12 267                                 | 9 900                                | 33.9%                                  | (66.3%)                              | 53.2%                                      | 42.9%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 15 073                                | -                     | -                 | 15 073                  | 15 073                    | 15 073  | 5 245   | 6 605   | 3 022  | 2 151  | 8 267                                  | 8 756                                | (42.4%)                                | (67.4%)                              | 54.8%                                      | 58.1%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 8 000                                 | -                     | -                 | 8 000                   | 8 000                     | 8 000   | -   | 798   | 4 000  | 346  | 4 000                                  | 1 144                                | -                                      | (56.6%)                              | 50.0%                                      | 14.3%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | 6 050                                 | -                     | -                 | 6 050                   | 5 054                     | 3 754   | 466   | 638   | 532  | 1 047  | 998                                    | 1 685                                | 14.2%                                  | 64.2%                                | 16.5%                                      | 27.9%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 356   | 313   | 144  | 225  | 500                                    | 538                                  | (59.6%)                                | (27.9%)                              | 27.8%                                      | 29.9%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 1   | -  | 433  | -                                      | 434                                  | -                                      | 86570.0%                             | -  | 46.7%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 463                                 | -                     | -                 | 1 463                   | 1 024                     | 1 024   | 110   | 325   | 388  | 389  | 498                                    | 713                                  | 252.7%                                 | 19.7%                                | 34.0%                                      | 48.8%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | 1 857                                 | -                     | -                 | 1 857                   | 1 300                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | 660                                   | -                     | -                 | 660                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Infrastructure</b>  | 660                                   | -                     | -                 | 660                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 660                                   | -                     | -                 | 660                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>29 783</b>                         | <b>-</b>              | <b>-</b>          | <b>29 783</b>           | <b>28 127</b>             | <b>26 827</b>                                   | <b>5 711</b>  | <b>8 041</b>  | <b>7 554</b>   | <b>3 545</b>   | <b>13 265</b>                          | <b>11 585</b>                        | <b>32.3%</b>                           | <b>(55.9%)</b>                       | <b>44.5%</b>                               | <b>38.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>29 783</b>                         | <b>-</b>              | <b>-</b>          | <b>29 783</b>           | <b>28 127</b>             | <b>26 827</b>                                   | <b>5 711</b>  | <b>8 041</b>  | <b>7 554</b>   | <b>3 545</b>   | <b>13 265</b>                          | <b>11 585</b>                        |  |                                      |  |  | <b>-</b>                | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
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 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

Kwazulu-Natal: uMlalazi(KZN284)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                       |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|---|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation by National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |   |  |                         |                                   |  |
| Direct Transfers   | 52 657                                | -                     | -                 | 52 657                  | 36 746                    | 36 746  | 7 806   | 8 505   | 15 154   | 16 138   | 22 960                                 | 24 643                               | 94.1%                                  | 89.8%                                | 43.6%   | 46.8%                                    | 8 385                   | -                                 |  |
| <b>Infrastructure</b>  | <b>47 090</b>                         | <b>-</b>              | <b>-</b>          | <b>47 090</b>           | <b>32 090</b>             | <b>32 090</b>                                   | <b>7 415</b>  | <b>7 608</b>  | <b>13 910</b>  | <b>14 462</b>  | <b>21 325</b>                          | <b>22 070</b>                        | <b>87.6%</b>                           | <b>90.1%</b>                         | <b>45.3%</b>                                  | <b>46.9%</b>                             | <b>8 385</b>            | <b>-</b>                          |  |
| Municipal Infrastructure Grant                                     | 39 090                                | -                     | -                 | 39 090                  | 24 090                    | 24 090  | 7 415   | 7 557   | 13 910   | 14 242   | 21 325                                 | 21 798                               | 87.6%                                  | 88.5%                                | 54.6%   | 55.8%                                    | 2 954                   | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | 8 000                                 | -                     | -                 | 8 000                   | 8 000                     | 8 000   | -   | 51  | -  | 220  | -                                      | 272                                  | -                                      | 331.9%                               | -   | 3.4%                                     | 5 431                   | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Capacity and Others  | 5 567                                 | -                     | -                 | 5 567                   | 4 656                     | 4 656   | 391   | 897   | 1 244  | 1 676  | 1 635                                  | 2 573                                | 218.2%                                 | 86.8%                                | 29.4%   | 46.2%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 226   | 227   | 724  | 725  | 950                                    | 951                                  | 220.4%                                 | 219.6%                               | 59.4%   | 59.5%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 101   | -  | 196  | -                                      | 297                                  | -                                      | 94.3%                                | -   | 32.0%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 3 037                                 | -                     | -                 | 3 037                   | 2 126                     | 2 126   | 165   | 569   | 520  | 755  | 685                                    | 1 325                                | 215.2%                                 | 32.6%                                | 22.6%   | 43.6%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | <b>72 402</b>                         | <b>-</b>              | <b>-</b>          | <b>72 402</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                      | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Infrastructure</b>  | <b>72 402</b>                         | <b>-</b>              | <b>-</b>          | <b>72 402</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                      | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 67 074                                | -                     | -                 | 67 074                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | 5 328                                 | -                     | -                 | 5 328                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>125 059</b>                        | <b>-</b>              | <b>-</b>          | <b>125 059</b>          | <b>36 746</b>             | <b>36 746</b>                                   | <b>7 806</b>  | <b>8 505</b>  | <b>15 154</b>  | <b>16 138</b>  | <b>22 960</b>                          | <b>24 643</b>                        | <b>94.1%</b>                           | <b>89.8%</b>                         | <b>18.4%</b>                                  | <b>19.7%</b>                             | <b>8 385</b>            | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                      | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>125 059</b>                        | <b>-</b>              | <b>-</b>          | <b>125 059</b>          | <b>36 746</b>             | <b>36 746</b>                                   | <b>7 806</b>  | <b>8 505</b>  | <b>15 154</b>  | <b>16 138</b>  | <b>22 960</b>                          | <b>24 643</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                      | <b>-</b>                                 | <b>8 385</b>            | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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 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

Kwazulu-Natal: Mthonjaneni(KZN285)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 27 755                                | -                     | -                 | 27 755                  | 26 519                    | 25 219  | 8 565   | 9 109   | 5 209  | 11 324   | 13 774                                 | 20 432                               | (39.2%)                                | 24.3%                                | 49.6%                                      | 73.6%                                    | 118                     | -                                 |
| Infrastructure   | 20 904                                | -                     | -                 | 20 904                  | 20 904                    | 20 904  | 8 001   | 8 009   | 4 594  | 10 165   | 12 595                                 | 18 175                               | (42.6%)                                | 26.9%                                | 60.3%                                      | 86.9%                                    | 118                     | -                                 |
| Municipal Infrastructure Grant                                     | 12 904                                | -                     | -                 | 12 904                  | 12 904                    | 12 904  | 5 001   | 6 720   | 2 537  | 4 372  | 7 538                                  | 11 092                               | (49.3%)                                | (34.9%)                              | 58.4%                                      | 86.0%                                    |                         |                                   |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 8 000                                 | -                     | -                 | 8 000                   | 8 000                     | 8 000   | 3 000   | 1 289   | 2 057  | 5 793  | 5 057                                  | 7 083                                | (31.4%)                                | 349.3%                               | 63.2%                                      | 88.5%                                    | 118                     |                                   |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 6 851                                 | -                     | -                 | 6 851                   | 5 615                     | 4 315   | 564   | 1 099   | 615  | 1 158  | 1 179                                  | 2 258                                | 9.0%                                   | 5.4%                                 | 17.2%                                      | 33.0%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 372   | 372   | 304  | 365  | 676                                    | 738                                  | (18.3%)                                | (1.9%)                               | 37.6%                                      | 41.0%                                    |                         |                                   |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 192   | 246   | 3  | 117  | 195                                    | 363                                  | (98.4%)                                | (52.5%)                              | 21.0%                                      | 39.0%                                    |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 2 264                                 | -                     | -                 | 2 264                   | 1 585                     | 1 585   | -   | 481   | 308  | 676  | 308                                    | 1 158                                | -                                      | 40.6%                                | 13.6%                                      | 51.1%                                    |                         |                                   |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | 1 857                                 | -                     | -                 | 1 857                   | 1 300                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 14 608                                | -                     | -                 | 14 608                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 14 608                                | -                     | -                 | 14 608                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 14 608                                | -                     | -                 | 14 608                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>42 363</b>                         | <b>-</b>              | <b>-</b>          | <b>42 363</b>           | <b>26 519</b>             | <b>25 219</b>                                   | <b>8 565</b>  | <b>9 109</b>  | <b>5 209</b>   | <b>11 324</b>  | <b>13 774</b>                          | <b>20 432</b>                        | <b>(39.2%)</b>                         | <b>24.3%</b>                         | <b>32.5%</b>                               | <b>48.2%</b>                             | <b>118</b>              | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>42 363</b>                         | <b>-</b>              | <b>-</b>          | <b>42 363</b>           | <b>26 519</b>             | <b>25 219</b>                                   | <b>8 565</b>  | <b>9 109</b>  | <b>5 209</b>   | <b>11 324</b>  | <b>13 774</b>                          | <b>20 432</b>                        | <b>(39.2%)</b>                         | <b>24.3%</b>                         | <b>32.5%</b>                               | <b>48.2%</b>                             | <b>118</b>              | <b>-</b>                          |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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

Kwazulu-Natal: Nkandla(KZN286)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 60 943                                | -                     | -                 | 60 943                  | 48 448                    | 48 448  | 5 519   | 10 997  | 4 538  | 12 688   | 10 057                                 | 23 685                               | (17.8%)                                | 15.4%                                | 16.5%                                      | 38.9%                                    | -                       | -                                 |  |
| Infrastructure   | 57 188                                | -                     | -                 | 57 188                  | 45 000                    | 45 000  | 4 839   | 10 066  | 3 547  | 11 598   | 8 386                                  | 21 644                               | (26.7%)                                | 15.2%                                | 14.7%                                      | 37.9%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 22 188                                | -                     | -                 | 22 188                  | 15 000                    | 15 000  | 4 839   | 6 517   | 3 366  | 5 469  | 8 205                                  | 11 986                               | (30.4%)                                | (16.1%)                              | 37.0%                                      | 54.0%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | 35 000                                | -                     | -                 | 35 000                  | 30 000                    | 30 000  | -   | 3 550   | 181  | 6 129  | 181                                    | 9 679                                | -                                      | 72.7%                                | 0.5%                                       | 27.7%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 3 755                                 | -                     | -                 | 3 755                   | 3 448                     | 3 448   | 680   | 931   | 991  | 1 090  | 1 671                                  | 2 021                                | 45.7%                                  | 17.0%                                | 44.5%                                      | 53.8%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 351   | 265   | 498  | 498  | 849                                    | 763                                  | 41.9%                                  | 87.7%                                | 47.2%                                      | 42.4%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 171   | 99   | 99   | -                                      | 270                                  | (41.7%)                                | -                                    | 29.0%                                      | -  | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 025                                 | -                     | -                 | 1 025                   | 718                       | 718   | 329   | 495   | 493  | 492  | 822                                    | 987                                  | 49.8%                                  | (0.7%)                               | 80.2%                                      | 96.3%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>60 943</b>                         | <b>-</b>              | <b>-</b>          | <b>60 943</b>           | <b>48 448</b>             | <b>48 448</b>                                   | <b>5 519</b>  | <b>10 997</b>   | <b>4 538</b>   | <b>12 688</b>  | <b>10 057</b>                          | <b>23 685</b>                        | <b>(17.8%)</b>                         | <b>15.4%</b>                         | <b>16.5%</b>                               | <b>38.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>60 943</b>                         | <b>-</b>              | <b>-</b>          | <b>60 943</b>           | <b>48 448</b>             | <b>48 448</b>                                   | <b>5 519</b>  | <b>10 997</b>   | <b>4 538</b>   | <b>12 688</b>  | <b>10 057</b>                          | <b>23 685</b>                        | <b>(17.8%)</b>                         | <b>15.4%</b>                         | <b>16.5%</b>                               | <b>38.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Kwazulu-Natal: uThungulu(DC28)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 286 598                               | -                     | -                 | 286 598                 | 186 247                   | 177 247   | 40 197  | 21 756  | 59 114   | 67 701   | 99 311                                 | 89 457                               | 47.1%                                  | 211.2%                               | 34.7%                                      | 31.2%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | <b>265 769</b>                        | -                     | -                 | <b>265 769</b>          | <b>170 409</b>            | <b>170 409</b>                                  | <b>38 492</b>   | <b>20 346</b>   | <b>57 425</b>  | <b>65 653</b>  | <b>95 917</b>                          | <b>85 998</b>                        | <b>49.2%</b>                           | <b>222.7%</b>                        | <b>36.1%</b>                               | <b>32.4%</b>                             | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 175 330                               | -                     | -                 | 175 330                 | 102 000                   | 102 000   | 20 085  | 20 086  | 57 302   | 57 303   | 77 387                                 | 77 388                               | 185.3%                                 | 185.3%                               | 44.1%                                      | 44.1%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 2 321                                 | -                     | -                 | 2 321                   | 2 321                     | 2 321   | 223   | 196   | 123  | 508  | 346                                    | 703                                  | (44.8%)                                | 159.3%                               | 14.9%                                      | 30.3%                                    | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | 88 118                                | -                     | -                 | 88 118                  | 66 088                    | 66 088  | 18 184  | 64  | -  | 7 842  | 18 184                                 | 7 907                                | (100.0%)                               | 12086.0%                             | 20.6%                                      | 9.0%                                     | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>20 829</b>                         | -                     | -                 | <b>20 829</b>           | <b>15 838</b>             | <b>6 838</b>                                    | <b>1 705</b>  | <b>1 410</b>  | <b>1 689</b>   | <b>2 048</b>   | <b>3 394</b>                           | <b>3 458</b>                         | <b>(0.9%)</b>                          | <b>45.3%</b>                         | <b>16.3%</b>                               | <b>16.6%</b>                             | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 425   | 424   | 280  | 281  | 705                                    | 705                                  | (34.1%)                                | (33.8%)                              | 56.4%                                      | 56.4%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | 298   | 4   | 4  | 363  | 302                                    | 366                                  | (98.7%)                                | 10257.3%                             | 32.1%                                      | 39.0%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 6 639                                 | -                     | -                 | 6 639                   | 4 648                     | 4 648   | 982   | 982   | 1 405  | 1 405  | 2 387                                  | 2 387                                | 43.1%                                  | 43.0%                                | 36.0%                                      | 36.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | 12 000                                | -                     | -                 | 12 000                  | 9 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>275 000</b>                        | -                     | -                 | <b>275 000</b>          | <b>160 852</b>            | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | <b>275 000</b>                        | -                     | -                 | <b>275 000</b>          | <b>160 852</b>            | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | 275 000                               | -                     | -                 | 275 000                 | 160 852                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>561 598</b>                        | -                     | -                 | <b>561 598</b>          | <b>347 099</b>            | <b>177 247</b>                                  | <b>40 197</b>   | <b>21 756</b>   | <b>59 114</b>  | <b>67 701</b>  | <b>99 311</b>                          | <b>89 457</b>                        | <b>47.1%</b>                           | <b>211.2%</b>                        | <b>17.7%</b>                               | <b>15.9%</b>                             | -                       | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>561 598</b>                        | -                     | -                 | <b>561 598</b>          | <b>347 099</b>            | <b>177 247</b>                                  | <b>40 197</b>   | <b>21 756</b>   | <b>59 114</b>  | <b>67 701</b>  | <b>99 311</b>                          | <b>89 457</b>                        | -                                      | -                                    | -  | -  | -                       | -                                 |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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**  
**Kwazulu-Natal: Mandeni(KZN291)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 58 381                                | -                     | -                 | 58 381                  | 45 048                    | 34 969  | 6 162   | 6 209   | 18 934   | 9 454  | 25 096                                 | 15 663                               | 207.3%                                 | 52.3%                                | 43.0%                                      | 26.8%                                    | 221                     | 115                               |
| <b>Infrastructure</b>  | <b>53 886</b>                         | <b>-</b>              | <b>-</b>          | <b>53 886</b>           | <b>41 079</b>             | <b>31 000</b>                                   | <b>5 562</b>  | <b>5 279</b>  | <b>17 975</b>  | <b>8 463</b>   | <b>23 537</b>                          | <b>13 742</b>                        | <b>223.2%</b>                          | <b>60.3%</b>                         | <b>43.7%</b>                               | <b>25.5%</b>                             | <b>221</b>              | <b>115</b>                        |
| Municipal Infrastructure Grant                                     | 34 263                                | -                     | -                 | 34 263                  | 24 000                    | 17 000  | 4 944   | 4 726   | 5 414  | 5 633  | 10 358                                 | 10 359                               | 9.5%                                   | 19.2%                                | 30.2%                                      | 30.2%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 10 000                                | -                     | -                 | 10 000                  | 10 000                    | 10 000  | -   | 115   | 9 179  | 389  | 9 179                                  | 504                                  | -                                      | 239.2%                               | 91.8%                                      | 5.0%                                     | 221                     | 115                               |
| Neighbourhood Development Partnership Grant (Capital Grant)        | 9 623                                 | -                     | -                 | 9 623                   | 7 079                     | 4 000   | 618   | 438   | 3 382  | 2 441  | 4 000                                  | 2 879                                | 447.2%                                 | 457.5%                               | 41.6%                                      | 29.9%                                    | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>4 495</b>                          | <b>-</b>              | <b>-</b>          | <b>4 495</b>            | <b>3 969</b>              | <b>3 969</b>                                    | <b>600</b>  | <b>930</b>  | <b>959</b>   | <b>991</b>   | <b>1 559</b>                           | <b>1 921</b>                         | <b>59.8%</b>                           | <b>6.6%</b>                          | <b>34.7%</b>                               | <b>42.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 300   | 299   | 434  | 432  | 734                                    | 731                                  | 44.7%                                  | 44.3%                                | 40.8%                                      | 40.6%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | -   | 185   | -  | 34   | -                                      | 219                                  | -                                      | (81.4%)                              | -  | 23.3%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 755                                 | -                     | -                 | 1 755                   | 1 229                     | 1 229   | 300   | 446   | 525  | 525  | 825                                    | 971                                  | 75.0%                                  | 17.9%                                | 47.0%                                      | 55.3%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>300</b>                            | <b>-</b>              | <b>-</b>          | <b>300</b>              | <b>300</b>                | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>300</b>                            | <b>-</b>              | <b>-</b>          | <b>300</b>              | <b>300</b>                | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 300                                   | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Bucket Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>58 681</b>                         | <b>-</b>              | <b>-</b>          | <b>58 681</b>           | <b>45 348</b>             | <b>34 969</b>                                   | <b>6 162</b>  | <b>6 209</b>  | <b>18 934</b>  | <b>9 454</b>   | <b>25 096</b>                          | <b>15 663</b>                        | <b>207.3%</b>                          | <b>52.3%</b>                         | <b>42.8%</b>                               | <b>26.7%</b>                             | <b>221</b>              | <b>115</b>                        |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>58 681</b>                         | <b>-</b>              | <b>-</b>          | <b>58 681</b>           | <b>45 348</b>             | <b>34 969</b>                                   | <b>6 162</b>  | <b>6 209</b>  | <b>18 934</b>  | <b>9 454</b>   | <b>25 096</b>                          | <b>15 663</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>221</b>              | <b>115</b>                        |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error. 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 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**

**Kwazulu-Natal: KwaDukuza(KZN292)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Direct Transfers</b>  | 87 539                                | -                     | -                 | 87 539                  | 55 623                    | 54 123  | 9 034   | 5 400   | 15 486   | 25 245   | 24 520                                 | 30 645                               | 71.4%                                  | 367.5%                               | 28.0%                                      | 35.0%                                    | 4 027                   | 3 527                             |
| <b>Infrastructure</b>  | 83 491                                | -                     | -                 | 83 491                  | 52 000                    | 50 500  | 8 183   | 4 517   | 14 530   | 24 290   | 22 713                                 | 28 807                               | 77.6%                                  | 437.7%                               | 27.2%                                      | 34.5%                                    | 4 027                   | 3 527                             |
| Municipal Infrastructure Grant                                     | 49 984                                | -                     | -                 | 49 984                  | 36 000                    | 36 000  | 8 183   | 3 500   | 14 530   | 15 290   | 22 713                                 | 18 790                               | 77.6%                                  | 336.9%                               | 45.4%                                      | 37.6%                                    | 4 027                   | 3 527                             |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 18 000                                | -                     | -                 | 18 000                  | 13 000                    | 13 000  | -   | -   | -  | 9 000  | -                                      | 9 000                                | -                                      | -                                    | -  | -  | -                       | 50.0%                             |
| Neighbourhood Development Partnership Grant (Capital Grant)        | 15 507                                | -                     | -                 | 15 507                  | 3 000                     | 1 500   | -   | 1 017   | -  | -  | -                                      | 1 017                                | -                                      | (100.0%)                             | -  | 6.6%                                     | -                       | 6.6%                              |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 4 048                                 | -                     | -                 | 4 048                   | 3 623                     | 3 623   | 851   | 883   | 956  | 955  | 1 807                                  | 1 839                                | 12.3%                                  | 8.2%                                 | 44.6%                                      | 45.4%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 700                                 | -                     | -                 | 1 700                   | 1 700                     | 1 700   | 472   | 472   | 292  | 292  | 764                                    | 763                                  | (38.1%)                                | (38.2%)                              | 44.9%                                      | 44.9%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 253   | 285   | 157  | 156  | 410                                    | 442                                  | (37.9%)                                | (45.1%)                              | 44.1%                                      | 47.5%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 418                                 | -                     | -                 | 1 418                   | 993                       | 993   | 126   | 126   | 507  | 507  | 633                                    | 634                                  | 302.4%                                 | 301.6%                               | 44.6%                                      | 44.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 300                                   | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 300                                   | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 300                                   | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | 87 839                                | -                     | -                 | 87 839                  | 55 923                    | 54 123  | 9 034   | 5 400   | 15 486   | 25 245   | 24 520                                 | 30 645                               | 71.4%                                  | 367.5%                               | 27.9%                                      | 34.9%                                    | 4 027                   | 3 527                             |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | 87 839                                | -                     | -                 | 87 839                  | 55 923                    | 54 123  | 9 034   | 5 400   | 15 486   | 25 245   | 24 520                                 | 30 645                               | -                                      | -                                    | -  | -  | 4 027                   | 3 527                             |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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

Kwazulu-Natal: Ndwedwe(KZN293)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Direct Transfers</b>  | 56 405                                | -                     | -                 | 56 405                  | 38 906                    | 38 906  | 9 590   | 10 759  | 12 263   | 11 688   | 21 853                                 | 22 447                               | 27.9%                                  | 8.6%                                 | 38.7%                                      | 39.8%                                    | -                       | -                                 |  |
| <b>Infrastructure</b>  | 52 517                                | -                     | -                 | 52 517                  | 35 365                    | 35 365  | 8 566   | 9 669   | 10 582   | 8 897  | 19 148                                 | 18 566                               | 23.5%                                  | (8.0%)                               | 36.5%                                      | 35.4%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 28 907                                | -                     | -                 | 28 907                  | 21 000                    | 21 000  | 6 281   | 6 054   | 5 367  | 6 866  | 11 648                                 | 12 920                               | (14.6%)                                | 13.4%                                | 40.3%                                      | 44.7%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 9 000                                 | -                     | -                 | 9 000                   | 6 865                     | 6 865   | -   | 1 552   | -  | 420  | -                                      | 1 972                                | -                                      | (72.9%)                              | -  | 21.9%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | 14 610                                | -                     | -                 | 14 610                  | 7 500                     | 7 500   | 2 285   | 2 063   | 5 215  | 1 611  | 7 500                                  | 3 674                                | 128.2%                                 | (21.9%)                              | 51.3%                                      | 25.2%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | 3 888                                 | -                     | -                 | 3 888                   | 3 541                     | 3 541   | 1 024   | 1 090   | 1 681  | 2 790  | 2 705                                  | 3 880                                | 64.2%                                  | 156.0%                               | 69.6%                                      | 99.8%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 561   | 561   | 1 153  | 1 152  | 1 714                                  | 1 713                                | 105.5%                                 | 105.4%                               | 95.2%                                      | 95.2%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | 1 110  | -                                      | 1 110                                | -                                      | -                                    | 119.4%                                     | -  | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 158                                 | -                     | -                 | 1 158                   | 811                       | 811   | 463   | 529   | 528  | 528  | 991                                    | 1 057                                | 14.0%                                  | (0.2%)                               | 85.6%                                      | 91.3%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | 85 192                                | -                     | -                 | 85 192                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Infrastructure</b>  | 85 192                                | -                     | -                 | 85 192                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 80 192                                | -                     | -                 | 80 192                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | 5 000                                 | -                     | -                 | 5 000                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | 141 597                               | -                     | -                 | 141 597                 | 38 906                    | 38 906  | 9 590   | 10 759  | 12 263   | 11 688   | 21 853                                 | 22 447                               | 27.9%                                  | 8.6%                                 | 15.4%                                      | 15.9%                                    | -                       | -                                 |  |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | 141 597                               | -                     | -                 | 141 597                 | 38 906                    | 38 906  | 9 590   | 10 759  | 12 263   | 11 688   | 21 853                                 | 22 447                               |  |                                      |  |  | -                       | -                                 |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**

**Kwazulu-Natal: Maphumulo(KZN294)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 33 422                                | -                     | -                 | 33 422                  | 21 432                    | 16 432  | 3 169   | 6 177   | 6 148  | 6 029  | 9 317                                  | 12 205                               | 94.0%                                  | (2.4%)                               | 27.9%                                      | 36.5%                                    | 4 521                   | 4 521                             |
| <b>Infrastructure</b>  | <b>29 689</b>                         | <b>-</b>              | <b>-</b>          | <b>29 689</b>           | <b>18 000</b>             | <b>13 000</b>                                   | <b>3 017</b>  | <b>5 602</b>  | <b>4 552</b>   | <b>4 648</b>   | <b>7 569</b>                           | <b>10 250</b>                        | <b>50.9%</b>                           | <b>(17.0%)</b>                       | <b>25.5%</b>                               | <b>34.5%</b>                             | <b>4 521</b>            | <b>4 521</b>                      |
| Municipal Infrastructure Grant                                     | 21 689                                | -                     | -                 | 21 689                  | 10 000                    | 10 000  | 3 017   | -   | 4 552  | 4 648  | 7 569                                  | 4 648                                | 50.9%                                  | -                                    | 34.9%                                      | 21.4%                                    | 4 521                   | 4 521                             |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 8 000                                 | -                     | -                 | 8 000                   | 8 000                     | 3 000   | -   | 5 602   | -  | -  | -                                      | 5 602                                | -                                      | (100.0%)                             | -  | 70.0%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 733                                 | -                     | -                 | 3 733                   | 3 432                     | 3 432   | 152   | 575   | 1 596  | 1 380  | 1 748                                  | 1 955                                | 950.0%                                 | 140.1%                               | 46.8%                                      | 52.4%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 152   | 152   | 962  | 963  | 1 114                                  | 1 115                                | 532.9%                                 | -                                    | 61.9%                                      | 61.9%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 423   | 330  | 87   | 330                                    | 510                                  | -                                      | (79.4%)                              | 35.5%                                      | 54.8%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 003                                 | -                     | -                 | 1 003                   | 702                       | 702   | -   | -   | 304  | 331  | 304                                    | 331                                  | -                                      | -                                    | 30.3%                                      | 33.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>41 830</b>                         | <b>-</b>              | <b>-</b>          | <b>41 830</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>41 830</b>                         | <b>-</b>              | <b>-</b>          | <b>41 830</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 41 830                                | -                     | -                 | 41 830                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>75 252</b>                         | <b>-</b>              | <b>-</b>          | <b>75 252</b>           | <b>21 432</b>             | <b>16 432</b>                                   | <b>3 169</b>  | <b>6 177</b>  | <b>6 148</b>   | <b>6 029</b>   | <b>9 317</b>                           | <b>12 205</b>                        | <b>94.0%</b>                           | <b>(2.4%)</b>                        | <b>12.4%</b>                               | <b>16.2%</b>                             | <b>4 521</b>            | <b>4 521</b>                      |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>75 252</b>                         | <b>-</b>              | <b>-</b>          | <b>75 252</b>           | <b>21 432</b>             | <b>16 432</b>                                   | <b>3 169</b>  | <b>6 177</b>  | <b>6 148</b>   | <b>6 029</b>   | <b>9 317</b>                           | <b>12 205</b>                        | <b>94.0%</b>                           | <b>(2.4%)</b>                        | <b>12.4%</b>                               | <b>16.2%</b>                             | <b>4 521</b>            | <b>4 521</b>                      |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
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 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

Kwazulu-Natal: iLembe(DC29)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 339 586                               | -                     | -                 | 339 586                 | 245 496                   | 242 496   | 33 767  | 51 628  | 110 271  | 61 724   | 144 038                                | 113 352                              | 226.6%                                 | 19.6%                                | 42.4%                                      | 33.4%                                    | 5 469                   | 5 469                             |  |
| Infrastructure   | 331 860                               | -                     | -                 | 331 860                 | 239 231                   | 239 231   | 33 509  | 51 115  | 109 903  | 59 947   | 143 412                                | 111 062                              | 228.0%                                 | 17.3%                                | 43.2%                                      | 33.5%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 189 590                               | -                     | -                 | 189 590                 | 132 000                   | 132 000   | 6 063   | 39 038  | 55 854   | 39 171   | 61 917                                 | 78 209                               | 821.2%                                 | 0.3%                                 | 32.7%                                      | 41.3%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | 2 116                                 | -                     | -                 | 2 116                   | 2 116                     | 2 116   | 186   | -   | 186  | 372  | 372                                    | 372                                  | -                                      | -                                    | 17.6%                                      | 17.6%                                    | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | 140 154                               | -                     | -                 | 140 154                 | 105 115                   | 105 115   | 27 260  | 12 077  | 53 863   | 20 404   | 81 123                                 | 32 482                               | 97.6%                                  | 68.9%                                | 57.9%                                      | 23.2%                                    | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 7 726                                 | -                     | -                 | 7 726                   | 6 265                     | 3 265   | 258   | 513   | 368  | 1 777  | 626                                    | 2 290                                | 42.6%                                  | 246.7%                               | 8.1%                                       | 29.6%                                    | 5 469                   | 5 469                             |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 258   | 258   | 368  | 340  | 626                                    | 597                                  | 42.6%                                  | 31.9%                                | 50.1%                                      | 47.8%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 536                                 | -                     | -                 | 1 536                   | 1 075                     | 1 075   | -   | 255   | -  | 354  | -                                      | 609                                  | -                                      | 38.6%                                | -  | 39.6%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | 4 000                                 | -                     | -                 | 4 000                   | 3 000                     | -   | -   | -   | -  | 1 084  | -                                      | 1 084                                | -                                      | -                                    | -  | 27.1%                                    | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 126 166                               | -                     | -                 | 126 166                 | 98 770                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 126 166                               | -                     | -                 | 126 166                 | 98 770                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>465 752</b>                        | <b>-</b>              | <b>-</b>          | <b>465 752</b>          | <b>344 266</b>            | <b>242 496</b>                                  | <b>33 767</b>   | <b>51 628</b>   | <b>110 271</b>   | <b>61 724</b>  | <b>144 038</b>                         | <b>113 352</b>                       | <b>226.6%</b>                          | <b>19.6%</b>                         | <b>30.9%</b>                               | <b>24.3%</b>                             | <b>5 469</b>            | <b>5 469</b>                      |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>465 752</b>                        | <b>-</b>              | <b>-</b>          | <b>465 752</b>          | <b>344 266</b>            | <b>242 496</b>                                  | <b>33 767</b>   | <b>51 628</b>   | <b>110 271</b>   | <b>61 724</b>  | <b>144 038</b>                         | <b>113 352</b>                       |  |                                      |  |  | <b>5 469</b>            | <b>5 469</b>                      |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Kwazulu-Natal: Ingwe(KZN431)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 47 976                                | -                     | -                 | 47 976                  | 39 579                    | 38 279  | 5 092   | 2 037   | 18 116   | 19 814   | 23 208                                 | 21 852                               | 255.8%                                 | 872.7%                               | 48.4%                                      | 45.5%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 42 319                                | -                     | -                 | 42 319                  | 34 800                    | 34 800  | 3 784   | 762   | 17 018   | 18 459   | 20 802                                 | 19 222                               | 349.7%                                 | 2321.0%                              | 49.2%                                      | 45.4%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 24 319                                | -                     | -                 | 24 319                  | 18 800                    | 18 800  | 1 257   | 671   | 6 825  | 7 026  | 8 082                                  | 7 697                                | 443.0%                                 | 947.8%                               | 33.2%                                      | 31.7%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 18 000                                | -                     | -                 | 18 000                  | 16 000                    | 16 000  | 2 527   | 92  | 10 193   | 11 433   | 12 720                                 | 11 525                               | 303.4%                                 | 12347.4%                             | 70.7%                                      | 64.0%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 5 657                                 | -                     | -                 | 5 657                   | 4 779                     | 3 479   | 1 308   | 1 275   | 1 098  | 1 355  | 2 406                                  | 2 630                                | (16.1%)                                | 6.3%                                 | 42.5%                                      | 46.5%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 732   | 732   | 333  | 561  | 1 065                                  | 1 293                                | (54.5%)                                | (23.4%)                              | 59.2%                                      | 71.8%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 290   | 256   | 225  | 254  | 515                                    | 510                                  | (22.4%)                                | (0.7%)                               | 55.4%                                      | 54.9%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 070                                 | -                     | -                 | 1 070                   | 749                       | 749   | 286   | 286   | 540  | 540  | 826                                    | 826                                  | 88.8%                                  | 88.7%                                | 77.2%                                      | 77.2%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | 1 857                                 | -                     | -                 | 1 857                   | 1 300                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | 47 976                                | -                     | -                 | 47 976                  | 39 579                    | 38 279  | 5 092   | 2 037   | 18 116   | 19 814   | 23 208                                 | 21 852                               | 255.8%                                 | 872.7%                               | 48.4%                                      | 45.5%                                    | -                       | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | 47 976                                | -                     | -                 | 47 976                  | 39 579                    | 38 279  | 5 092   | 2 037   | 18 116   | 19 814   | 23 208                                 | 21 852                               |  | 1                                    |  |  | -                       | -                                 |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Kwazulu-Natal: Kwa Sani(KZN432)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 13 117                                | -                     | -                 | 13 117                  | 12 260                    | 10 960  | 3 312   | 3 247   | 4 793  | 3 411  | 8 105                                  | 6 658                                | 44.7%                                  | 5.1%                                 | 61.8%                                      | 50.8%                                    | 54                      | 54                                |
| Infrastructure   | 7 530                                 | -                     | -                 | 7 530                   | 7 530                     | 7 530   | 1 970   | 1 970   | 4 045  | 2 606  | 6 015                                  | 4 576                                | 105.3%                                 | 32.3%                                | 79.9%                                      | 60.8%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 7 530                                 | -                     | -                 | 7 530                   | 7 530                     | 7 530   | 1 970   | 1 970   | 4 045  | 2 606  | 6 015                                  | 4 576                                | 105.3%                                 | 32.3%                                | 79.9%                                      | 60.8%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 5 587                                 | -                     | -                 | 5 587                   | 4 730                     | 3 430   | 1 342   | 1 277   | 748  | 805  | 2 090                                  | 2 081                                | (44.3%)                                | (37.0%)                              | 37.4%                                      | 37.3%                                    | 54                      | 54                                |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 847   | 683   | 412  | 411  | 1 259                                  | 1 094                                | (51.4%)                                | (39.7%)                              | 69.9%                                      | 60.8%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 384   | 384   | 76   | 135  | 460                                    | 519                                  | (80.2%)                                | (64.9%)                              | 49.5%                                      | 55.8%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 111   | 210   | 260  | 259  | 371                                    | 469                                  | 134.2%                                 | 23.3%                                | 37.1%                                      | 46.9%                                    | 54                      | 54                                |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | 1 857                                 | -                     | -                 | 1 857                   | 1 300                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>13 117</b>                         | <b>-</b>              | <b>-</b>          | <b>13 117</b>           | <b>12 260</b>             | <b>10 960</b>                                   | <b>3 312</b>  | <b>3 247</b>  | <b>4 793</b>   | <b>3 411</b>   | <b>8 105</b>                           | <b>6 658</b>                         | <b>44.7%</b>                           | <b>5.1%</b>                          | <b>61.8%</b>                               | <b>50.8%</b>                             | <b>54</b>               | <b>54</b>                         |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>13 117</b>                         | <b>-</b>              | <b>-</b>          | <b>13 117</b>           | <b>12 260</b>             | <b>10 960</b>                                   | <b>3 312</b>  | <b>3 247</b>  | <b>4 793</b>   | <b>3 411</b>   | <b>8 105</b>                           | <b>6 658</b>                         |  |                                      |  |  | <b>54</b>               | <b>54</b>                         |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Kwazulu-Natal: Greater Kokstad(KZN433)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 24 494                                | -                     | -                 | 24 494                  | 22 895                    | 21 895  | 6 827   | 5 919   | 3 764  | 4 124  | 10 591                                 | 10 043                               | (44.9%)                                | (30.3%)                              | 43.2%                                      | 41.0%                                    | 2 786                   | -                                 |
| Infrastructure   | 16 867                                | -                     | -                 | 16 867                  | 16 867                    | 16 867  | 6 245   | 5 275   | 2 949  | 3 111  | 9 194                                  | 8 386                                | (52.8%)                                | (41.0%)                              | 54.5%                                      | 49.7%                                    | 2 786                   | -                                 |
| Municipal Infrastructure Grant                                     | 16 867                                | -                     | -                 | 16 867                  | 16 867                    | 16 867  | 6 245   | 5 275   | 2 949  | 3 111  | 9 194                                  | 8 386                                | (52.8%)                                | (41.0%)                              | 54.5%                                      | 49.7%                                    |                         |                                   |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | 2 786                             |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 7 627                                 | -                     | -                 | 7 627                   | 6 028                     | 5 028   | 582   | 645   | 815  | 1 012  | 1 397                                  | 1 657                                | 40.0%                                  | 57.1%                                | 18.3%                                      | 21.7%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 700                                 | -                     | -                 | 1 700                   | 1 700                     | 1 700   | 141   | 188   | 129  | 128  | 270                                    | 315                                  | (8.5%)                                 | (32.1%)                              | 15.9%                                      | 18.5%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 29  | 64  | 26   | 26   | 55                                     | 90                                   | (10.3%)                                | (59.6%)                              | 5.9%                                       | 9.7%                                     | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 997                                 | -                     | -                 | 1 997                   | 1 398                     | 1 398   | 412   | 393   | 660  | 691  | 1 072                                  | 1 083                                | 60.2%                                  | 75.8%                                | 53.7%                                      | 54.2%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | 3 000                                 | -                     | -                 | 3 000                   | 2 000                     | 1 000   | -   | -   | -  | 169  | -                                      | 169                                  | -                                      | -                                    | -  | -  | 5.6%                    | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 3 987                                 | -                     | -                 | 3 987                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 3 987                                 | -                     | -                 | 3 987                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 3 987                                 | -                     | -                 | 3 987                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>28 481</b>                         | <b>-</b>              | <b>-</b>          | <b>28 481</b>           | <b>22 895</b>             | <b>21 895</b>                                   | <b>6 827</b>  | <b>5 919</b>  | <b>3 764</b>   | <b>4 124</b>   | <b>10 591</b>                          | <b>10 043</b>                        | <b>(44.9%)</b>                         | <b>(30.3%)</b>                       | <b>37.2%</b>                               | <b>35.3%</b>                             | <b>2 786</b>            | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>28 481</b>                         | <b>-</b>              | <b>-</b>          | <b>28 481</b>           | <b>22 895</b>             | <b>21 895</b>                                   | <b>6 827</b>  | <b>5 919</b>  | <b>3 764</b>   | <b>4 124</b>   | <b>10 591</b>                          | <b>10 043</b>                        | <b>(44.9%)</b>                         | <b>(30.3%)</b>                       | <b>37.2%</b>                               | <b>35.3%</b>                             | <b>2 786</b>            | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Kwazulu-Natal: Ubuhlebezwe(KZN434)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 58 485                                | -                     | -                 | 58 485                  | 53 124                    | 42 124  | 6 669   | 13 361  | 4 341  | 19 613   | 11 010                                 | 32 974                               | (34.9%)                                | 46.8%                                | 18.8%                                      | 56.4%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 54 335                                | -                     | -                 | 54 335                  | 49 400                    | 38 400  | 6 404   | 12 986  | 3 851  | 18 722   | 10 255                                 | 31 708                               | (39.9%)                                | 44.2%                                | 18.9%                                      | 58.4%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 24 335                                | -                     | -                 | 24 335                  | 19 400                    | 8 400   | 1 910   | 149   | 3 851  | 5 261  | 5 761                                  | 5 410                                | 101.6%                                 | 3431.7%                              | 23.7%                                      | 22.2%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 30 000                                | -                     | -                 | 30 000                  | 30 000                    | 30 000  | 4 494   | 12 837  | -  | 13 461   | 4 494                                  | 26 298                               | (100.0%)                               | 4.9%                                 | 15.0%                                      | 87.7%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 4 150                                 | -                     | -                 | 4 150                   | 3 724                     | 3 724   | 265   | 375   | 490  | 892  | 755                                    | 1 266                                | 84.9%                                  | 137.8%                               | 18.2%                                      | 30.5%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 148   | 148   | 267  | 266  | 415                                    | 415                                  | 80.4%                                  | 79.6%                                | 23.1%                                      | 23.0%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | 285  | 285  | -                                      | 285                                  | -                                      | -                                    | -  | 30.6%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 420                                 | -                     | -                 | 1 420                   | 994                       | 994   | 117   | 227   | 223  | 341  | 340                                    | 567                                  | 90.6%                                  | 50.3%                                | 23.9%                                      | 39.9%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>58 485</b>                         | <b>-</b>              | <b>-</b>          | <b>58 485</b>           | <b>53 124</b>             | <b>42 124</b>                                   | <b>6 669</b>  | <b>13 361</b>   | <b>4 341</b>   | <b>19 613</b>  | <b>11 010</b>                          | <b>32 974</b>                        | <b>(34.9%)</b>                         | <b>46.8%</b>                         | <b>18.8%</b>                               | <b>56.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>58 485</b>                         | <b>-</b>              | <b>-</b>          | <b>58 485</b>           | <b>53 124</b>             | <b>42 124</b>                                   | <b>6 669</b>  | <b>13 361</b>   | <b>4 341</b>   | <b>19 613</b>  | <b>11 010</b>                          | <b>32 974</b>                        | <b>(34.9%)</b>                         | <b>46.8%</b>                         | <b>18.8%</b>                               | <b>56.4%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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  
Kwazulu-Natal: Umzimkhulu(KZN435)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 66 580                                | -                     | -                 | 66 580                  | 54 041                    | 54 041  | 16 949  | 28 811  | 18 234   | 15 441   | 35 183                                 | 44 252                               | 7.6%                                   | (46.4%)                              | 52.8%                                      | 66.5%                                    | 6 662                   | -                                 |
| <b>Infrastructure</b>  | <b>61 978</b>                         | <b>-</b>              | <b>-</b>          | <b>61 978</b>           | <b>50 000</b>             | <b>50 000</b>                                   | <b>16 299</b>   | <b>27 523</b>   | <b>17 263</b>  | <b>14 470</b>  | <b>33 562</b>                          | <b>41 992</b>                        | <b>5.9%</b>                            | <b>(47.4%)</b>                       | <b>54.2%</b>                               | <b>67.8%</b>                             | <b>6 662</b>            | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 41 978                                | -                     | -                 | 41 978                  | 30 000                    | 30 000  | 16 299  | 15 523  | 17 263   | 14 470   | 33 562                                 | 29 992                               | 5.9%                                   | (6.8%)                               | 80.0%                                      | 71.4%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 20 000                                | -                     | -                 | 20 000                  | 20 000                    | 20 000  | -   | 12 000  | -  | -  | -                                      | 12 000                               | -                                      | (100.0%)                             | -  | 60.0%                                    | 6 662                   | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>4 602</b>                          | <b>-</b>              | <b>-</b>          | <b>4 602</b>            | <b>4 041</b>              | <b>4 041</b>                                    | <b>650</b>  | <b>1 288</b>  | <b>971</b>   | <b>972</b>   | <b>1 621</b>                           | <b>2 260</b>                         | <b>49.4%</b>                           | <b>(24.6%)</b>                       | <b>35.2%</b>                               | <b>49.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 376   | 377   | 325  | 325  | 701                                    | 701                                  | (13.6%)                                | (13.8%)                              | 38.9%                                      | 39.0%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 274   | 274   | 33   | 34   | 307                                    | 308                                  | (88.0%)                                | (87.7%)                              | 33.0%                                      | 33.1%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 872                                 | -                     | -                 | 1 872                   | 1 311                     | 1 311   | -   | 638   | 613  | 613  | 613                                    | 1 251                                | -                                      | (3.9%)                               | 32.7%                                      | 66.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>26 351</b>                         | <b>-</b>              | <b>-</b>          | <b>26 351</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>26 351</b>                         | <b>-</b>              | <b>-</b>          | <b>26 351</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 26 351                                | -                     | -                 | 26 351                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>92 931</b>                         | <b>-</b>              | <b>-</b>          | <b>92 931</b>           | <b>54 041</b>             | <b>54 041</b>                                   | <b>16 949</b>   | <b>28 811</b>   | <b>18 234</b>  | <b>15 441</b>  | <b>35 183</b>                          | <b>44 252</b>                        | <b>7.6%</b>                            | <b>(46.4%)</b>                       | <b>37.9%</b>                               | <b>47.6%</b>                             | <b>6 662</b>            | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>92 931</b>                         | <b>-</b>              | <b>-</b>          | <b>92 931</b>           | <b>54 041</b>             | <b>54 041</b>                                   | <b>16 949</b>   | <b>28 811</b>   | <b>18 234</b>  | <b>15 441</b>  | <b>35 183</b>                          | <b>44 252</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>6 662</b>            | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**  
**Kwazulu-Natal: Harry Gwala(DC43)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Direct Transfers</b>  | <b>248 480</b>                        | -                     | -                 | <b>248 480</b>          | <b>196 281</b>            | <b>196 281</b>                                  | <b>84 842</b>   | <b>24 687</b>   | <b>68 244</b>  | <b>84 934</b>  | <b>153 086</b>                         | <b>109 621</b>                       | <b>(19.6%)</b>                         | <b>244.0%</b>                        | <b>61.6%</b>                               | <b>44.1%</b>                             | -                       | -                                 |
| <b>Infrastructure</b>  | <b>242 824</b>                        | -                     | -                 | <b>242 824</b>          | <b>191 665</b>            | <b>191 665</b>                                  | <b>84 692</b>   | <b>24 501</b>   | <b>68 126</b>  | <b>84 736</b>  | <b>152 818</b>                         | <b>109 237</b>                       | <b>(19.6%)</b>                         | <b>245.9%</b>                        | <b>62.9%</b>                               | <b>45.0%</b>                             | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 192 784                               | -                     | -                 | 192 784                 | 157 000                   | 157 000   | 73 817  | 20 327  | 58 633   | 63 356   | 132 450                                | 83 683                               | (20.6%)                                | 211.7%                               | 68.7%                                      | 43.4%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 2 040                                 | -                     | -                 | 2 040                   | 2 040                     | 2 040   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | 43 500                                | -                     | -                 | 43 500                  | 32 625                    | 32 625  | 10 875  | 4 173   | 9 493  | 19 852   | 20 368                                 | 24 025                               | (12.7%)                                | 375.7%                               | 46.8%                                      | 55.2%                                    | -                       | -                                 |
| Rural Household Infrastructure Grant                               | 4 500                                 | -                     | -                 | 4 500                   | -                         | -   | -   | -   | -  | 1 529  | -                                      | 1 529                                | -                                      | -                                    | -  | 34.0%                                    | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>5 656</b>                          | -                     | -                 | <b>5 656</b>            | <b>4 616</b>              | <b>4 616</b>                                    | <b>150</b>  | <b>186</b>  | <b>118</b>   | <b>197</b>   | <b>268</b>                             | <b>384</b>                           | <b>(21.3%)</b>                         | <b>6.0%</b>                          | <b>4.7%</b>                                | <b>6.8%</b>                              | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 150   | 150   | 118  | 118  | 268                                    | 268                                  | (21.3%)                                | (21.5%)                              | 21.4%                                      | 21.4%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | 36  | 36  | 80   | 80   | 116                                    | 116                                  | -                                      | 120.4%                               | 12.3%                                      | 12.3%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 3 466                                 | -                     | -                 | 3 466                   | 2 426                     | 2 426   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>30 000</b>                         | -                     | -                 | <b>30 000</b>           | <b>23 000</b>             | <b>23 000</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>30 000</b>                         | -                     | -                 | <b>30 000</b>           | <b>23 000</b>             | <b>23 000</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>278 480</b>                        | -                     | -                 | <b>278 480</b>          | <b>219 281</b>            | <b>196 281</b>                                  | <b>84 842</b>   | <b>24 687</b>   | <b>68 244</b>  | <b>84 934</b>  | <b>153 086</b>                         | <b>109 621</b>                       | <b>(19.6%)</b>                         | <b>244.0%</b>                        | <b>55.0%</b>                               | <b>39.4%</b>                             | -                       | -                                 |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>278 480</b>                        | -                     | -                 | <b>278 480</b>          | <b>219 281</b>            | <b>196 281</b>                                  | <b>84 842</b>   | <b>24 687</b>   | <b>68 244</b>  | <b>84 934</b>  | <b>153 086</b>                         | <b>109 621</b>                       | <b>(19.6%)</b>                         | <b>244.0%</b>                        | <b>55.0%</b>                               | <b>39.4%</b>                             | -                       | -                                 |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

**2nd Quarter Ended 31 December 2015**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Limpopo: Greater Giyani(LIM331)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 92 846                                | -                     | -                 | 92 846                  | 85 650                    | 85 650  | 24 737  | 18 085  | 15 600   | 18 784   | 40 337                                 | 36 869                               | (36.9%)                                | 3.9%                                 | 43.4%                                      | 39.7%                                    | 1 513                   | -                                 |
| Infrastructure   | 88 660                                | -                     | -                 | 88 660                  | 81 938                    | 81 938  | 23 496  | 16 548  | 14 720   | 17 904   | 38 216                                 | 34 453                               | (37.4%)                                | 8.2%                                 | 43.1%                                      | 38.9%                                    | 1 513                   | -                                 |
| Municipal Infrastructure Grant                                     | 58 660                                | -                     | -                 | 58 660                  | 55 938                    | 55 938  | 19 101  | 15 159  | 14 720   | 14 210   | 33 821                                 | 29 369                               | (22.9%)                                | (6.3%)                               | 57.7%                                      | 50.1%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 10 000                                | -                     | -                 | 10 000                  | 6 000                     | 6 000   | -   | 1 389   | -  | 939  | -                                      | 2 329                                | -                                      | (32.4%)                              | -  | 23.3%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | 20 000                                | -                     | -                 | 20 000                  | 20 000                    | 20 000  | 4 395   | -   | -  | 2 755  | 4 395                                  | 2 755                                | (100.0%)                               | -                                    | 22.0%                                      | 13.8%                                    | 1 513                   | -                                 |
| Capacity and Others  | 4 186                                 | -                     | -                 | 4 186                   | 3 712                     | 3 712   | 1 241   | 1 536   | 880  | 880  | 2 121                                  | 2 416                                | (29.1%)                                | (42.7%)                              | 50.7%                                      | 57.7%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 566   | 567   | 361  | 360  | 927                                    | 926                                  | (36.2%)                                | (36.5%)                              | 55.3%                                      | 55.3%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 43  | 43  | -  | 43   | 43                                     | 43                                   | (100.0%)                               | (100.0%)                             | 4.6%                                       | 4.7%                                     | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 581                                 | -                     | -                 | 1 581                   | 1 107                     | 1 107   | 632   | 926   | 519  | 520  | 1 151                                  | 1 446                                | (17.9%)                                | (43.9%)                              | 72.8%                                      | 91.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 125 593                               | -                     | -                 | 125 593                 | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 125 593                               | -                     | -                 | 125 593                 | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 119 593                               | -                     | -                 | 119 593                 | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | 6 000                                 | -                     | -                 | 6 000                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>218 439</b>                        | <b>-</b>              | <b>-</b>          | <b>218 439</b>          | <b>85 650</b>             | <b>85 650</b>                                   | <b>24 737</b>   | <b>18 085</b>   | <b>15 600</b>  | <b>18 784</b>  | <b>40 337</b>                          | <b>36 869</b>                        | <b>(36.9%)</b>                         | <b>3.9%</b>                          | <b>18.5%</b>                               | <b>16.9%</b>                             | <b>1 513</b>            | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>218 439</b>                        | <b>-</b>              | <b>-</b>          | <b>218 439</b>          | <b>85 650</b>             | <b>85 650</b>                                   | <b>24 737</b>   | <b>18 085</b>   | <b>15 600</b>  | <b>18 784</b>  | <b>40 337</b>                          | <b>36 869</b>                        | <b>(36.9%)</b>                         | <b>3.9%</b>                          | <b>18.5%</b>                               | <b>16.9%</b>                             | <b>1 513</b>            | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Limpo: Greater Letaba(LIM332)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 59 786                                | -                     | -                 | 59 786                  | 46 361                    | 46 361  | 9 412   | 14 618  | 13 028   | 13 434   | 22 440                                 | 28 052                               | 38.4%                                  | (8.1%)                               | 37.5%                                      | 46.9%                                    | 9 757                   | -                                 |  |
| Infrastructure   | 55 692                                | -                     | -                 | 55 692                  | 42 713                    | 42 713  | 8 545   | 13 666  | 11 987   | 12 395   | 20 532                                 | 26 061                               | 40.3%                                  | (9.3%)                               | 36.9%                                      | 46.8%                                    | 9 757                   | -                                 |  |
| Municipal Infrastructure Grant                                     | 55 692                                | -                     | -                 | 55 692                  | 42 713                    | 42 713  | 8 545   | 13 666  | 11 987   | 12 395   | 20 532                                 | 26 061                               | 40.3%                                  | (9.3%)                               | 36.9%                                      | 46.8%                                    | 9 757                   | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 4 094                                 | -                     | -                 | 4 094                   | 3 648                     | 3 648   | 867   | 952   | 1 041  | 1 039  | 1 908                                  | 1 991                                | 20.1%                                  | 9.2%                                 | 46.6%                                      | 48.6%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 356   | 440   | 244  | 243  | 600                                    | 683                                  | (31.5%)                                | (44.8%)                              | 35.8%                                      | 40.8%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 154   | 153   | 437  | 437  | 591                                    | 590                                  | 183.8%                                 | 184.7%                               | 63.5%                                      | 63.5%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 489                                 | -                     | -                 | 1 489                   | 1 043                     | 1 043   | 357   | 358   | 360  | 359  | 717                                    | 717                                  | 0.8%                                   | 0.2%                                 | 48.2%                                      | 48.2%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 70 530                                | -                     | -                 | 70 530                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 70 530                                | -                     | -                 | 70 530                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 64 530                                | -                     | -                 | 64 530                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | 6 000                                 | -                     | -                 | 6 000                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>130 316</b>                        | <b>-</b>              | <b>-</b>          | <b>130 316</b>          | <b>46 361</b>             | <b>46 361</b>                                   | <b>9 412</b>  | <b>14 618</b>   | <b>13 028</b>  | <b>13 434</b>  | <b>22 440</b>                          | <b>28 052</b>                        | <b>38.4%</b>                           | <b>(8.1%)</b>                        | <b>17.2%</b>                               | <b>21.5%</b>                             | <b>9 757</b>            | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>130 316</b>                        | <b>-</b>              | <b>-</b>          | <b>130 316</b>          | <b>46 361</b>             | <b>46 361</b>                                   | <b>9 412</b>  | <b>14 618</b>   | <b>13 028</b>  | <b>13 434</b>  | <b>22 440</b>                          | <b>28 052</b>                        |  |                                      |  |  | <b>9 757</b>            | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

2nd Quarter Ended 31 December 2015

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Limpopo: Greater Tzaneen(LIM333)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 130 638                               | -                     | -                 | 130 638                 | 83 489                    | 82 489  | 5 712   | 16 539  | 67 653   | 41 958   | 73 365                                 | 58 497                               | 1084.4%                                | 153.7%                               | 56.2%                                      | 44.8%                                    | 26 623                  | -                                 |
| Infrastructure   | 121 191                               | -                     | -                 | 121 191                 | 76 594                    | 76 594  | 5 410   | 15 738  | 65 659   | 39 916   | 71 069                                 | 55 655                               | 1113.7%                                | 153.6%                               | 58.6%                                      | 45.9%                                    | 26 623                  | -                                 |
| Municipal Infrastructure Grant                                     | 91 191                                | -                     | -                 | 91 191                  | 54 094                    | 54 094  | 448   | 15 738  | 65 659   | 39 318   | 66 107                                 | 55 056                               | 14556.0%                               | 149.8%                               | 72.5%                                      | 60.4%                                    | 24 758                  | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 30 000                                | -                     | -                 | 30 000                  | 22 500                    | 22 500  | 4 962   | -   | -  | 599  | 4 962                                  | 599                                  | (100.0%)                               | -                                    | 16.5%                                      | 2.0%                                     | 1 865                   | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 9 447                                 | -                     | -                 | 9 447                   | 6 895                     | 5 895   | 302   | 800   | 1 994  | 2 042  | 2 296                                  | 2 842                                | 560.3%                                 | 155.1%                               | 24.3%                                      | 30.1%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 302   | 302   | 444  | 445  | 746                                    | 747                                  | 47.0%                                  | 47.2%                                | 44.5%                                      | 44.6%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 333   | -  | 333  | -                                      | 333                                  | (100.0%)                               | -                                    | 35.8%                                      | 35.8%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 842                                 | -                     | -                 | 1 842                   | 1 290                     | 1 290   | -   | -   | 1 550  | 1 570  | 1 550                                  | 1 570                                | -                                      | -                                    | 84.1%                                      | 85.2%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | 5 000                                 | -                     | -                 | 5 000                   | 3 000                     | 2 000   | -   | 165   | -  | 28   | -                                      | 192                                  | -                                      | (83.2%)                              | -  | 3.8%                                     | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 28 826                                | -                     | -                 | 28 826                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 28 826                                | -                     | -                 | 28 826                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 28 826                                | -                     | -                 | 28 826                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>159 464</b>                        | <b>-</b>              | <b>-</b>          | <b>159 464</b>          | <b>83 489</b>             | <b>82 489</b>                                   | <b>5 712</b>  | <b>16 539</b>   | <b>67 653</b>  | <b>41 958</b>  | <b>73 365</b>                          | <b>58 497</b>                        | <b>1084.4%</b>                         | <b>153.7%</b>                        | <b>46.0%</b>                               | <b>36.7%</b>                             | <b>26 623</b>           | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>159 464</b>                        | <b>-</b>              | <b>-</b>          | <b>159 464</b>          | <b>83 489</b>             | <b>82 489</b>                                   | <b>5 712</b>  | <b>16 539</b>   | <b>67 653</b>  | <b>41 958</b>  | <b>73 365</b>                          | <b>58 497</b>                        | <b>1</b>                               |                                      |  |  | <b>26 623</b>           | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

2nd Quarter Ended 31 December 2015

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Limpopo: Ba-Phalaborwa(LIM334)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 41 847                                | -                     | -                 | 41 847                  | 33 578                    | 33 578  | 14 736  | 14 729  | 16 459   | 17 185   | 31 195                                 | 31 913                               | 11.7%                                  | 16.7%                                | 74.5%                                      | 76.3%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | <b>38 044</b>                         | <b>-</b>              | <b>-</b>          | <b>38 044</b>           | <b>30 131</b>             | <b>30 131</b>                                   | <b>14 290</b>   | <b>14 283</b>   | <b>14 882</b>  | <b>15 608</b>  | <b>29 172</b>                          | <b>29 891</b>                        | <b>4.1%</b>                            | <b>9.3%</b>                          | <b>76.7%</b>                               | <b>78.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 31 044                                | -                     | -                 | 31 044                  | 24 581                    | 24 581  | 14 290  | 14 283  | 14 882   | 15 301   | 29 172                                 | 29 584                               | 4.1%                                   | 7.1%                                 | 94.0%                                      | 95.3%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 7 000                                 | -                     | -                 | 7 000                   | 5 550                     | 5 550   | -   | -   | -  | 306  | -                                      | 306                                  | -                                      | -                                    | -  | 4.4%                                     | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>3 803</b>                          | <b>-</b>              | <b>-</b>          | <b>3 803</b>            | <b>3 447</b>              | <b>3 447</b>                                    | <b>446</b>  | <b>446</b>  | <b>1 577</b>   | <b>1 577</b>   | <b>2 023</b>                           | <b>2 023</b>                         | <b>253.6%</b>                          | <b>253.8%</b>                        | <b>53.2%</b>                               | <b>53.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 287   | 287   | 559  | 559  | 846                                    | 846                                  | 94.8%                                  | 94.9%                                | 50.5%                                      | 50.5%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | -   | -   | 754  | 754  | 754                                    | 754                                  | -                                      | -                                    | 80.2%                                      | 80.2%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 188                                 | -                     | -                 | 1 188                   | 832                       | 832   | 159   | 159   | 264  | 263  | 423                                    | 422                                  | 66.0%                                  | 65.9%                                | 35.6%                                      | 35.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>10 400</b>                         | <b>-</b>              | <b>-</b>          | <b>10 400</b>           | <b>300</b>                | <b>300</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>10 400</b>                         | <b>-</b>              | <b>-</b>          | <b>10 400</b>           | <b>300</b>                | <b>300</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 10 100                                | -                     | -                 | 10 100                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 300                                   | -                     | -                 | 300                     | 300                       | 300   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>52 247</b>                         | <b>-</b>              | <b>-</b>          | <b>52 247</b>           | <b>33 878</b>             | <b>33 578</b>                                   | <b>14 736</b>   | <b>14 729</b>   | <b>16 459</b>  | <b>17 185</b>  | <b>31 195</b>                          | <b>31 913</b>                        | <b>11.7%</b>                           | <b>16.7%</b>                         | <b>59.7%</b>                               | <b>61.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>52 247</b>                         | <b>-</b>              | <b>-</b>          | <b>52 247</b>           | <b>33 878</b>             | <b>33 578</b>                                   | <b>14 736</b>   | <b>14 729</b>   | <b>16 459</b>  | <b>17 185</b>  | <b>31 195</b>                          | <b>31 913</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Maruleng(LIM335)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 37 434                                | -                     | -                 | 37 434                  | 32 293                    | 32 293  | 9 332   | 11 613  | 15 277   | 15 178   | 24 609                                 | 26 790                               | 63.7%                                  | 30.7%                                | 65.7%                                      | 71.6%                                    | 5 036                   | -                                 |  |
| Infrastructure   | 33 666                                | -                     | -                 | 33 666                  | 28 836                    | 28 836  | 8 816   | 10 943  | 14 190   | 13 790   | 23 006                                 | 24 734                               | 61.0%                                  | 26.0%                                | 68.3%                                      | 73.5%                                    | 5 036                   | -                                 |  |
| Municipal Infrastructure Grant                                     | 25 830                                | -                     | -                 | 25 830                  | 23 000                    | 23 000  | 8 271   | 10 943  | 14 190   | 13 790   | 22 461                                 | 24 734                               | 71.6%                                  | 26.0%                                | 87.0%                                      | 95.8%                                    | 4 481                   | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 7 000                                 | -                     | -                 | 7 000                   | 5 000                     | 5 000   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | 836                                   | -                     | -                 | 836                     | 836                       | 836   | 545   | -   | -  | -  | 545                                    | -                                    | (100.0%)                               | -                                    | 65.2%                                      | -  | 555                     | -                                 |  |
| Capacity and Others  | 3 768                                 | -                     | -                 | 3 768                   | 3 457                     | 3 457   | 516   | 669   | 1 087  | 1 388  | 1 603                                  | 2 057                                | 110.7%                                 | 107.3%                               | 42.5%                                      | 54.6%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 516   | 474   | 529  | 528  | 1 045                                  | 1 002                                | 2.5%                                   | 11.4%                                | 58.1%                                      | 55.7%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 195   | 201  | 279  | 201                                    | 474                                  | -                                      | 42.8%                                | 21.6%                                      | 50.9%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 038                                 | -                     | -                 | 1 038                   | 727                       | 727   | -   | -   | 357  | 581  | 357                                    | 581                                  | -                                      | -                                    | 34.4%                                      | 55.9%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 3 439                                 | -                     | -                 | 3 439                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 3 439                                 | -                     | -                 | 3 439                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 3 439                                 | -                     | -                 | 3 439                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>40 873</b>                         | <b>-</b>              | <b>-</b>          | <b>40 873</b>           | <b>32 293</b>             | <b>32 293</b>                                   | <b>9 332</b>  | <b>11 613</b>   | <b>15 277</b>  | <b>15 178</b>  | <b>24 609</b>                          | <b>26 790</b>                        | <b>63.7%</b>                           | <b>30.7%</b>                         | <b>60.2%</b>                               | <b>65.5%</b>                             | <b>5 036</b>            | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>40 873</b>                         | <b>-</b>              | <b>-</b>          | <b>40 873</b>           | <b>32 293</b>             | <b>32 293</b>                                   | <b>9 332</b>  | <b>11 613</b>   | <b>15 277</b>  | <b>15 178</b>  | <b>24 609</b>                          | <b>26 790</b>                        |  |                                      |  |  | <b>5 036</b>            | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

2nd Quarter Ended 31 December 2015

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Limpopo: Mopani(DC33)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 451 048                               | -                     | -                 | 451 048                 | 435 407                   | 254 918   | 8 239   | 22 988  | 31 027   | 59 118   | 39 266                                 | 82 106                               | 276.6%                                 | 157.2%                               | 8.7%                                       | 18.2%                                    | 48 567                  | -                                 |
| <b>Infrastructure</b>  | 447 153                               | -                     | -                 | 447 153                 | 432 001                   | 252 001   | 8 059   | 22 146  | 30 788   | 58 158   | 38 847                                 | 80 304                               | 282.0%                                 | 162.6%                               | 8.7%                                       | 18.0%                                    | 48 567                  | -                                 |
| Municipal Infrastructure Grant                                     | 445 152                               | -                     | -                 | 445 152                 | 430 000                   | 250 000   | 7 615   | 22 146  | 30 551   | 56 940   | 38 166                                 | 79 086                               | 301.2%                                 | 157.1%                               | 8.6%                                       | 17.8%                                    | 48 400                  | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 2 001                                 | -                     | -                 | 2 001                   | 2 001                     | 2 001   | 444   | -   | 237  | 1 218  | 681                                    | 1 218                                | (46.6%)                                | -                                    | 34.0%                                      | 60.9%                                    | 167                     | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 3 895                                 | -                     | -                 | 3 895                   | 3 406                     | 2 917   | 180   | 843   | 239  | 959  | 419                                    | 1 802                                | 32.8%                                  | 13.9%                                | 10.8%                                      | 46.3%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 325                                 | -                     | -                 | 1 325                   | 1 325                     | 1 325   | 180   | 193   | 239  | 307  | 419                                    | 500                                  | 32.8%                                  | 59.6%                                | 31.6%                                      | 37.7%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | -   | 650   | -  | -  | -                                      | 650                                  | (100.0%)                               | -                                    | 69.1%                                      | 69.1%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 630                                 | -                     | -                 | 1 630                   | 1 141                     | 652   | -   | -   | -  | 652  | -                                      | 652                                  | -                                      | -                                    | 40.0%                                      | -  | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 282 699                               | -                     | -                 | 282 699                 | 203 026                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 282 699                               | -                     | -                 | 282 699                 | 203 026                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | 150 167                               | -                     | -                 | 150 167                 | 97 000                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | 132 532                               | -                     | -                 | 132 532                 | 106 026                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | 733 747                               | -                     | -                 | 733 747                 | 638 433                   | 254 918   | 8 239   | 22 988  | 31 027   | 59 118   | 39 266                                 | 82 106                               | 276.6%                                 | 157.2%                               | 5.4%                                       | 11.2%                                    | 48 567                  | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | 733 747                               | -                     | -                 | 733 747                 | 638 433                   | 254 918   | 8 239   | 22 988  | 31 027   | 59 118   | 39 266                                 | 82 106                               |  |                                      |  |  | 48 567                  | -                                 |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Limpopo: Musina(LIM341)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 23 508                                | -                     | -                 | 23 508                  | 16 623                    | 10 071  | 1 400   | 1 964   | 3 077  | 4 086  | 4 477                                  | 6 050                                | 119.8%                                 | 108.1%                               | 19.0%                                      | 25.7%                                    | 1 523                   | -                                 |
| <b>Infrastructure</b>  | 19 656                                | -                     | -                 | 19 656                  | 13 104                    | 6 552   | 612   | 877   | 2 087  | 2 993  | 2 699                                  | 3 870                                | 241.0%                                 | 241.1%                               | 13.7%                                      | 19.7%                                    | 1 523                   | -                                 |
| Municipal Infrastructure Grant                                     | 19 656                                | -                     | -                 | 19 656                  | 13 104                    | 6 552   | 612   | 877   | 2 087  | 2 993  | 2 699                                  | 3 870                                | 241.0%                                 | 241.1%                               | 13.7%                                      | 19.7%                                    | 1 523                   | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 3 852                                 | -                     | -                 | 3 852                   | 3 519                     | 3 519   | 788   | 1 086   | 990  | 1 093  | 1 778                                  | 2 179                                | 25.6%                                  | 0.6%                                 | 46.2%                                      | 56.6%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 428   | 372   | 388  | 319  | 816                                    | 691                                  | (9.3%)                                 | (14.3%)                              | 45.3%                                      | 38.4%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | -   | 172   | -  | 172  | -                                      | 344                                  | (0.1%)                                 | -                                    | -  | 36.6%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 112                                 | -                     | -                 | 1 112                   | 779                       | 779   | 360   | 542   | 602  | 602  | 962                                    | 1 144                                | 67.2%                                  | 11.1%                                | 86.5%                                      | 102.8%                                   | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 3 523                                 | -                     | -                 | 3 523                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 3 523                                 | -                     | -                 | 3 523                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 3 523                                 | -                     | -                 | 3 523                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | 27 031                                | -                     | -                 | 27 031                  | 16 623                    | 10 071  | 1 400   | 1 964   | 3 077  | 4 086  | 4 477                                  | 6 050                                | 119.8%                                 | 108.1%                               | 16.6%                                      | 22.4%                                    | 1 523                   | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | 27 031                                | -                     | -                 | 27 031                  | 16 623                    | 10 071  | 1 400   | 1 964   | 3 077  | 4 086  | 4 477                                  | 6 050                                |  |                                      |  |  | 1 523                   | -                                 |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**

Limpo: Mutale(LIM342)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 28 996                                | -                     | -                 | 28 996                  | 22 446                    | 22 446  | 2 722   | 2 638   | 7 177  | 8 026  | 9 899                                  | 10 664                               | 163.7%                                 | 204.3%                               | 34.1%                                      | 36.8%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | <b>25 060</b>                         | <b>-</b>              | <b>-</b>          | <b>25 060</b>           | <b>18 849</b>             | <b>18 849</b>                                   | <b>2 377</b>  | <b>2 377</b>  | <b>6 704</b>   | <b>7 334</b>   | <b>9 081</b>                           | <b>9 712</b>                         | <b>182.0%</b>                          | <b>208.5%</b>                        | <b>36.2%</b>                               | <b>38.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 25 060                                | -                     | -                 | 25 060                  | 18 849                    | 18 849  | 2 377   | 2 377   | 6 704  | 7 334  | 9 081                                  | 9 712                                | 182.0%                                 | 208.5%                               | 36.2%                                      | 38.8%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal)          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>3 936</b>                          | <b>-</b>              | <b>-</b>          | <b>3 936</b>            | <b>3 597</b>              | <b>3 597</b>                                    | <b>345</b>  | <b>261</b>  | <b>473</b>   | <b>691</b>   | <b>818</b>                             | <b>952</b>                           | <b>37.1%</b>                           | <b>165.4%</b>                        | <b>20.8%</b>                               | <b>24.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 184   | 183   | 211  | 211  | 395                                    | 394                                  | 14.7%                                  | 15.0%                                | 21.1%                                      | 21.0%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | 220  | -                                      | 220                                  | -                                      | -                                    | -  | 23.6%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 131                                 | -                     | -                 | 1 131                   | 792                       | 792   | 161   | 77  | 262  | 261  | 423                                    | 339                                  | 62.7%                                  | 237.4%                               | 37.4%                                      | 30.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>97 346</b>                         | <b>-</b>              | <b>-</b>          | <b>97 346</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>97 346</b>                         | <b>-</b>              | <b>-</b>          | <b>97 346</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 97 346                                | -                     | -                 | 97 346                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>126 342</b>                        | <b>-</b>              | <b>-</b>          | <b>126 342</b>          | <b>22 446</b>             | <b>22 446</b>                                   | <b>2 722</b>  | <b>2 638</b>  | <b>7 177</b>   | <b>8 026</b>   | <b>9 899</b>                           | <b>10 664</b>                        | <b>163.7%</b>                          | <b>204.3%</b>                        | <b>7.8%</b>                                | <b>8.4%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>126 342</b>                        | <b>-</b>              | <b>-</b>          | <b>126 342</b>          | <b>22 446</b>             | <b>22 446</b>                                   | <b>2 722</b>  | <b>2 638</b>  | <b>7 177</b>   | <b>8 026</b>   | <b>9 899</b>                           | <b>10 664</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
 Limpopo: Thulamela(LIM343)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 197 652                               | -                     | -                 | 197 652                 | 152 688                   | 152 688   | 55 693  | 72 785  | 30 349   | 29 700   | 86 042                                 | 102 485                              | (45.5%)                                | (59.2%)                              | 43.5%                                      | 51.9%                                    | 20 513                  | -                                 |
| Infrastructure   | 192 820                               | -                     | -                 | 192 820                 | 148 546                   | 148 546   | 54 175  | 71 268  | 29 231   | 29 231   | 83 406                                 | 100 499                              | (46.0%)                                | (59.0%)                              | 43.3%                                      | 52.1%                                    | 19 879                  | -                                 |
| Municipal Infrastructure Grant                                     | 132 820                               | -                     | -                 | 132 820                 | 88 546                    | 88 546  | 19 175  | 19 175  | 26 732   | 26 732   | 45 907                                 | 45 908                               | 39.4%                                  | 39.4%                                | 34.6%                                      | 34.6%                                    | 19 879                  | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 60 000                                | -                     | -                 | 60 000                  | 60 000                    | 60 000  | 35 000  | 52 093  | 2 499  | 2 499  | 37 499                                 | 54 592                               | (92.9%)                                | (95.2%)                              | 62.5%                                      | 91.0%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 4 832                                 | -                     | -                 | 4 832                   | 4 142                     | 4 142   | 1 518   | 1 517   | 1 118  | 469  | 2 636                                  | 1 986                                | (26.4%)                                | (69.1%)                              | 54.6%                                      | 41.1%                                    | 634                     | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 535   | 535   | 371  | 372  | 906                                    | 907                                  | (30.7%)                                | (30.5%)                              | 56.6%                                      | 56.7%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 62  | 61  | 56   | 97   | 118                                    | 158                                  | (9.7%)                                 | 58.3%                                | 12.7%                                      | 17.0%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 2 302                                 | -                     | -                 | 2 302                   | 1 612                     | 1 612   | 921   | 921   | 691  | -  | 1 612                                  | 921                                  | (25.0%)                                | (100.0%)                             | 70.0%                                      | 40.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | 634                               |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 85 857                                | -                     | -                 | 85 857                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 85 857                                | -                     | -                 | 85 857                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 85 857                                | -                     | -                 | 85 857                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>283 509</b>                        | <b>-</b>              | <b>-</b>          | <b>283 509</b>          | <b>152 688</b>            | <b>152 688</b>                                  | <b>55 693</b>   | <b>72 785</b>   | <b>30 349</b>  | <b>29 700</b>  | <b>86 042</b>                          | <b>102 485</b>                       | <b>(45.5%)</b>                         | <b>(59.2%)</b>                       | <b>30.3%</b>                               | <b>36.1%</b>                             | <b>20 513</b>           | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>283 509</b>                        | <b>-</b>              | <b>-</b>          | <b>283 509</b>          | <b>152 688</b>            | <b>152 688</b>                                  | <b>55 693</b>   | <b>72 785</b>   | <b>30 349</b>  | <b>29 700</b>  | <b>86 042</b>                          | <b>102 485</b>                       | <b>(45.5%)</b>                         | <b>(59.2%)</b>                       | <b>30.3%</b>                               | <b>36.1%</b>                             | <b>20 513</b>           | <b>-</b>                          |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Makhado(LIM344)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 138 129                               | -                     | -                 | 138 129                 | 96 307                    | 95 307  | 23 290  | 28 360  | 60 691   | 61 589   | 83 981                                 | 89 949                               | 160.6%                                 | 117.2%                               | 60.8%                                      | 65.1%                                    | -                       | -                                 |
| Infrastructure   | 129 264                               | -                     | -                 | 129 264                 | 89 842                    | 89 842  | 22 366  | 27 571  | 60 005   | 60 350   | 82 371                                 | 87 922                               | 168.3%                                 | 118.9%                               | 63.7%                                      | 68.0%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 112 264                               | -                     | -                 | 112 264                 | 74 842                    | 74 842  | 17 746  | 22 951  | 58 628   | 56 023   | 76 374                                 | 78 974                               | 230.4%                                 | 144.1%                               | 68.0%                                      | 70.3%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 17 000                                | -                     | -                 | 17 000                  | 15 000                    | 15 000  | 4 620   | 4 620   | 1 377  | 4 328  | 5 997                                  | 8 948                                | (70.2%)                                | (6.3%)                               | 35.3%                                      | 52.6%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 8 865                                 | -                     | -                 | 8 865                   | 6 465                     | 5 465   | 924   | 789   | 686  | 1 239  | 1 610                                  | 2 027                                | (25.8%)                                | 57.1%                                | 18.2%                                      | 22.9%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 390   | 100   | 235  | -  | 625                                    | 100                                  | (39.7%)                                | (100.0%)                             | 39.1%                                      | 6.3%                                     | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 155   | 50   | 475  | 50                                     | 630                                  | 207.7%                                 | 207.7%                               | 5.4%                                       | 67.7%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 335                                 | -                     | -                 | 1 335                   | 935                       | 935   | 534   | 534   | 401  | 763  | 935                                    | 1 297                                | (24.9%)                                | 42.9%                                | 70.0%                                      | 97.2%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | 5 000                                 | -                     | -                 | 5 000                   | 3 000                     | 2 000   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 38 717                                | -                     | -                 | 38 717                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 38 717                                | -                     | -                 | 38 717                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 38 717                                | -                     | -                 | 38 717                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>176 846</b>                        | <b>-</b>              | <b>-</b>          | <b>176 846</b>          | <b>96 307</b>             | <b>95 307</b>                                   | <b>23 290</b>   | <b>28 360</b>   | <b>60 691</b>  | <b>61 589</b>  | <b>83 981</b>                          | <b>89 949</b>                        | <b>160.6%</b>                          | <b>117.2%</b>                        | <b>47.5%</b>                               | <b>50.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>176 846</b>                        | <b>-</b>              | <b>-</b>          | <b>176 846</b>          | <b>96 307</b>             | <b>95 307</b>                                   | <b>23 290</b>   | <b>28 360</b>   | <b>60 691</b>  | <b>61 589</b>  | <b>83 981</b>                          | <b>89 949</b>                        | <b>160.6%</b>                          | <b>117.2%</b>                        | <b>47.5%</b>                               | <b>50.9%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

**2nd Quarter Ended 31 December 2015**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
Limpopo: Vhembe(DC34)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Direct Transfers</b>  | 615 136                               | -                     | -                 | 615 136                 | 419 032                   | 213 167   | 3 143   | 2 376   | 44 919   | 43 521   | 48 062                                 | 45 896                               | 1329.2%                                | 1732.0%                              | 7.8%                                       | 7.5%                                     | 20 000                  | -                                 |
| <b>Infrastructure</b>  | 536 527                               | -                     | -                 | 536 527                 | 360 852                   | 192 735   | 1 237   | 471   | 44 480   | 42 159   | 45 717                                 | 42 631                               | 3495.8%                                | 8849.7%                              | 8.5%                                       | 7.9%                                     | 20 000                  | -                                 |
| Municipal Infrastructure Grant                                     | 504 351                               | -                     | -                 | 504 351                 | 336 234                   | 168 117   | 956   | 471   | 43 053   | 41 879   | 44 009                                 | 42 350                               | 4403.5%                                | 8790.1%                              | 8.7%                                       | 8.4%                                     | 20 000                  | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal)          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 1 944                                 | -                     | -                 | 1 944                   | 1 944                     | 1 944   | 281   | -   | 511  | 281  | 792                                    | 281                                  | 81.9%                                  | -                                    | 40.7%                                      | 14.5%                                    | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | 30 232                                | -                     | -                 | 30 232                  | 22 674                    | 22 674  | -   | -   | 916  | -  | 916                                    | -                                    | -                                      | -                                    | 3.0%                                       | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 78 609                                | -                     | -                 | 78 609                  | 58 180                    | 20 432  | 1 906   | 1 904   | 439  | 1 361  | 2 345                                  | 3 266                                | (77.0%)                                | (28.5%)                              | 3.0%                                       | 4.2%                                     | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 325                                 | -                     | -                 | 1 325                   | 1 325                     | 1 325   | 192   | 191   | 31   | 136  | 223                                    | 327                                  | (83.9%)                                | (28.7%)                              | 16.8%                                      | 24.7%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | 460   | 460   | -  | 460  | 460                                    | 460                                  | (100.0%)                               | (100.0%)                             | 48.9%                                      | 49.0%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 4 344                                 | -                     | -                 | 4 344                   | 3 041                     | 3 041   | 1 254   | 1 253   | 408  | 1 225  | 1 662                                  | 2 478                                | (67.5%)                                | (2.2%)                               | 38.3%                                      | 57.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | 72 000                                | -                     | -                 | 72 000                  | 52 874                    | 15 126  | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 267 000                               | -                     | -                 | 267 000                 | 168 400                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 267 000                               | -                     | -                 | 267 000                 | 168 400                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | 162 000                               | -                     | -                 | 162 000                 | 84 400                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | 105 000                               | -                     | -                 | 105 000                 | 84 000                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | 882 136                               | -                     | -                 | 882 136                 | 587 432                   | 213 167   | 3 143   | 2 376   | 44 919   | 43 521   | 48 062                                 | 45 896                               | 1329.2%                                | 1732.0%                              | 5.4%                                       | 5.2%                                     | 20 000                  | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | 882 136                               | -                     | -                 | 882 136                 | 587 432                   | 213 167   | 3 143   | 2 376   | 44 919   | 43 521   | 48 062                                 | 45 896                               | 1                                      | 2                                    | -  | -  | 20 000                  | -                                 |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

**2nd Quarter Ended 31 December 2015**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Limpopo: Blouberg(LIM351)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 51 246                                | -                     | -                 | 51 246                  | 39 267                    | 39 267  | 9 632   | 11 270  | 23 517   | 25 766   | 33 149                                 | 37 036                               | 144.2%                                 | 128.6%                               | 64.7%                                      | 72.3%                                    | 5 000                   | -                                 |
| Infrastructure   | 46 903                                | -                     | -                 | 46 903                  | 35 408                    | 35 408  | 9 108   | 10 477  | 22 340   | 24 871   | 31 448                                 | 35 348                               | 145.3%                                 | 137.4%                               | 67.0%                                      | 75.4%                                    | 5 000                   | -                                 |
| Municipal Infrastructure Grant                                     | 39 903                                | -                     | -                 | 39 903                  | 28 408                    | 28 408  | 8 369   | 9 737   | 17 244   | 18 610   | 25 613                                 | 28 348                               | 106.0%                                 | 91.1%                                | 64.2%                                      | 71.0%                                    | 5 000                   | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 7 000                                 | -                     | -                 | 7 000                   | 7 000                     | 7 000   | 739   | 739   | 5 096  | 6 261  | 5 835                                  | 7 000                                | 589.6%                                 | 747.0%                               | 83.4%                                      | 100.0%                                   | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 4 343                                 | -                     | -                 | 4 343                   | 3 859                     | 3 859   | 524   | 793   | 1 177  | 895  | 1 701                                  | 1 689                                | 124.6%                                 | 12.8%                                | 39.2%                                      | 38.9%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 324   | 292   | 233  | 233  | 557                                    | 525                                  | (28.1%)                                | (20.3%)                              | 30.9%                                      | 29.2%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 78  | 514  | 10   | 514                                    | 88                                   | (87.0%)                                | (87.0%)                              | 55.3%                                      | 9.4%                                     | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 613                                 | -                     | -                 | 1 613                   | 1 129                     | 1 129   | 200   | 424   | 430  | 652  | 630                                    | 1 076                                | 115.0%                                 | 53.9%                                | 39.1%                                      | 66.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 22 131                                | -                     | -                 | 22 131                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 22 131                                | -                     | -                 | 22 131                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 22 131                                | -                     | -                 | 22 131                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>73 377</b>                         | <b>-</b>              | <b>-</b>          | <b>73 377</b>           | <b>39 267</b>             | <b>39 267</b>                                   | <b>9 632</b>  | <b>11 270</b>   | <b>23 517</b>  | <b>25 766</b>  | <b>33 149</b>                          | <b>37 036</b>                        | <b>144.2%</b>                          | <b>128.6%</b>                        | <b>45.2%</b>                               | <b>50.5%</b>                             | <b>5 000</b>            | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>73 377</b>                         | <b>-</b>              | <b>-</b>          | <b>73 377</b>           | <b>39 267</b>             | <b>39 267</b>                                   | <b>9 632</b>  | <b>11 270</b>   | <b>23 517</b>  | <b>25 766</b>  | <b>33 149</b>                          | <b>37 036</b>                        |  |                                      |  |  | <b>5 000</b>            | <b>-</b>                          |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Aganang(LIM352)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 37 458                                | -                     | -                 | 37 458                  | 27 246                    | 27 246  | 941   | 960   | 15 108   | 4 215  | 16 049                                 | 5 175                                | 1505.5%                                | 338.9%                               | 42.8%                                      | 13.8%                                    | 16 850                  | 12 149                            |  |
| Infrastructure   | 33 371                                | -                     | -                 | 33 371                  | 23 566                    | 23 566  | 195   | 214   | 13 359   | 2 350  | 13 554                                 | 2 564                                | 6750.8%                                | 998.3%                               | 40.6%                                      | 7.7%                                     | 16 850                  | 12 149                            |  |
| Municipal Infrastructure Grant                                     | 33 371                                | -                     | -                 | 33 371                  | 23 566                    | 23 566  | 195   | 214   | 13 359   | 2 350  | 13 554                                 | 2 564                                | 6750.8%                                | 998.3%                               | 40.6%                                      | 7.7%                                     | 16 850                  | 12 149                            |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 4 087                                 | -                     | -                 | 4 087                   | 3 680                     | 3 680   | 746   | 746   | 1 749  | 1 865  | 2 495                                  | 2 611                                | 134.5%                                 | 149.8%                               | 61.0%                                      | 63.9%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 602   | 602   | 492  | 492  | 1 094                                  | 1 094                                | (18.3%)                                | (18.3%)                              | 60.8%                                      | 60.8%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | 514  | 630  | 514                                    | 630                                  | -                                      | -                                    | 55.3%                                      | 67.7%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 357                                 | -                     | -                 | 1 357                   | 950                       | 950   | 144   | 144   | 743  | 743  | 887                                    | 887                                  | 416.0%                                 | 415.3%                               | 65.4%                                      | 65.3%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 14 386                                | -                     | -                 | 14 386                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 14 386                                | -                     | -                 | 14 386                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 14 386                                | -                     | -                 | 14 386                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>51 844</b>                         | <b>-</b>              | <b>-</b>          | <b>51 844</b>           | <b>27 246</b>             | <b>27 246</b>                                   | <b>941</b>  | <b>960</b>  | <b>15 108</b>  | <b>4 215</b>   | <b>16 049</b>                          | <b>5 175</b>                         | <b>1505.5%</b>                         | <b>338.9%</b>                        | <b>31.0%</b>                               | <b>10.0%</b>                             | <b>16 850</b>           | <b>12 149</b>                     |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>51 844</b>                         | <b>-</b>              | <b>-</b>          | <b>51 844</b>           | <b>27 246</b>             | <b>27 246</b>                                   | <b>941</b>  | <b>960</b>  | <b>15 108</b>  | <b>4 215</b>   | <b>16 049</b>                          | <b>5 175</b>                         | <b>2</b>                               |                                      |  |  | <b>16 850</b>           | <b>12 149</b>                     |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Molemole(LIM353)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 33 547                                | -                     | -                 | 33 547                  | 26 058                    | 26 058  | 3 368   | 291   | 9 673  | 2 141  | 13 041                                 | 2 432                                | 187.2%                                 | 634.8%                               | 38.9%                                      | 7.3%                                     | 320                     | -                                 |  |
| <b>Infrastructure</b>  | <b>30 017</b>                         | <b>-</b>              | <b>-</b>          | <b>30 017</b>           | <b>22 828</b>             | <b>22 828</b>                                   | <b>3 080</b>  | <b>99</b>   | <b>9 245</b>   | <b>1 438</b>   | <b>12 325</b>                          | <b>1 537</b>                         | <b>200.2%</b>                          | <b>1359.6%</b>                       | <b>41.1%</b>                               | <b>5.1%</b>                              | <b>320</b>              | <b>-</b>                          |  |
| Municipal Infrastructure Grant                                     | 30 017                                | -                     | -                 | 30 017                  | 22 828                    | 22 828  | 3 080   | 99  | 9 245  | 1 438  | 12 325                                 | 1 537                                | 200.2%                                 | 1359.6%                              | 41.1%                                      | 5.1%                                     | 320                     | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>3 530</b>                          | <b>-</b>              | <b>-</b>          | <b>3 530</b>            | <b>3 230</b>              | <b>3 230</b>                                    | <b>288</b>  | <b>193</b>  | <b>428</b>   | <b>703</b>   | <b>716</b>                             | <b>896</b>                           | <b>48.6%</b>                           | <b>264.5%</b>                        | <b>20.3%</b>                               | <b>25.4%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 144   | 56  | 270  | 105  | 414                                    | 161                                  | 87.5%                                  | 88.5%                                | 25.9%                                      | 10.1%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 47  | 137   | 22   | 411  | 69                                     | 548                                  | (53.2%)                                | 200.3%                               | 7.4%                                       | 59.0%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 97  | -   | 136  | 186  | 233                                    | 186                                  | 40.2%                                  | -                                    | 23.3%                                      | 18.6%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | <b>11 360</b>                         | <b>-</b>              | <b>-</b>          | <b>11 360</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Infrastructure</b>  | <b>11 360</b>                         | <b>-</b>              | <b>-</b>          | <b>11 360</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 11 360                                | -                     | -                 | 11 360                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>44 907</b>                         | <b>-</b>              | <b>-</b>          | <b>44 907</b>           | <b>26 058</b>             | <b>26 058</b>                                   | <b>3 368</b>  | <b>291</b>  | <b>9 673</b>   | <b>2 141</b>   | <b>13 041</b>                          | <b>2 432</b>                         | <b>187.2%</b>                          | <b>634.8%</b>                        | <b>29.0%</b>                               | <b>5.4%</b>                              | <b>320</b>              | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>44 907</b>                         | <b>-</b>              | <b>-</b>          | <b>44 907</b>           | <b>26 058</b>             | <b>26 058</b>                                   | <b>3 368</b>  | <b>291</b>  | <b>9 673</b>   | <b>2 141</b>   | <b>13 041</b>                          | <b>2 432</b>                         | <b>-</b>                               | <b>1</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>320</b>              | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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**

**Limpo: Polokwane(LIM354)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Direct Transfers</b>  | 532 310                               | -                     | -                 | 532 310                 | 332 914                   | 377 681   | 69 266  | 71 850  | 89 858   | 83 589   | 159 124                                | 155 439                              | 29.7%                                  | 16.3%                                | 29.9%                                      | 29.2%                                    | 31 650                  | -                                 |
| <b>Infrastructure</b>  | 519 989                               | -                     | -                 | 519 989                 | 324 698                   | 371 715   | 67 047  | 70 344  | 87 044   | 81 634   | 154 091                                | 151 979                              | 29.8%                                  | 16.0%                                | 29.6%                                      | 29.2%                                    | 31 650                  | -                                 |
| Municipal Infrastructure Grant                                     | 275 800                               | -                     | -                 | 275 800                 | 177 780                   | 177 780   | 22 185  | 23 468  | 59 748   | 25 594   | 81 933                                 | 48 862                               | 169.3%                                 | 8.2%                                 | 29.7%                                      | 17.7%                                    | 3 482                   | 28 168                            |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | 184 189                               | -                     | -                 | 184 189                 | 92 094                    | 139 111   | 7 300   | 13 338  | 20 034   | 36 522   | 27 334                                 | 49 860                               | 174.4%                                 | 173.8%                               | 14.8%                                      | 27.1%                                    | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 40 000                                | -                     | -                 | 40 000                  | 40 000                    | 40 000  | 30 000  | 30 000  | -  | 10 000   | 30 000                                 | 40 000                               | (100.0%)                               | (66.7%)                              | 75.0%                                      | 100.0%                                   | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | 20 000                                | -                     | -                 | 20 000                  | 14 824                    | 14 824  | 7 562   | 3 538   | 7 262  | 9 719  | 14 824                                 | 13 256                               | (4.0%)                                 | 174.7%                               | 74.1%                                      | 66.3%                                    | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 12 321                                | -                     | -                 | 12 321                  | 8 216                     | 5 966   | 2 219   | 1 506   | 2 814  | 1 954  | 5 033                                  | 3 460                                | 26.8%                                  | 29.8%                                | 40.8%                                      | 28.1%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 489   | 490   | 340  | 340  | 829                                    | 830                                  | (30.5%)                                | (30.5%)                              | 44.2%                                      | 44.3%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 233   | 233   | 466  | 233  | 466                                    | 465                                  | -                                      | -                                    | 50.1%                                      | 50.0%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 4 516                                 | -                     | -                 | 4 516                   | 3 161                     | 3 161   | 783   | 783   | 1 382  | 1 381  | 2 165                                  | 2 165                                | 76.5%                                  | 76.3%                                | 47.9%                                      | 47.9%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | 5 000                                 | -                     | -                 | 5 000                   | 2 250                     | -   | 947   | -   | 626  | -  | 1 573                                  | -                                    | (33.9%)                                | -                                    | 31.5%                                      | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 152 284                               | -                     | -                 | 152 284                 | 21 888                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 152 284                               | -                     | -                 | 152 284                 | 21 888                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | 42 000                                | -                     | -                 | 42 000                  | 21 000                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 109 396                               | -                     | -                 | 109 396                 | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 888                                   | -                     | -                 | 888                     | 888                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | 684 594                               | -                     | -                 | 684 594                 | 354 802                   | 377 681   | 69 266  | 71 850  | 89 858   | 83 589   | 159 124                                | 155 439                              | 29.7%                                  | 16.3%                                | 23.2%                                      | 22.7%                                    | 31 650                  | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | 684 594                               | -                     | -                 | 684 594                 | 354 802                   | 377 681   | 69 266  | 71 850  | 89 858   | 83 589   | 159 124                                | 155 439                              |  |                                      |  |  | 31 650                  | -                                 |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**

Limpo: Lepelle-Nkump(LIM355)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Direct Transfers</b>  | 66 258                                | -                     | -                 | 66 258                  | 23 430                    | 23 430  | 4 377   | 6 682   | 16 187   | 12 786   | 20 564                                 | 19 468                               | 269.8%                                 | 91.3%                                | 31.0%                                      | 29.4%                                    | 23 300                  | -                                 |
| <b>Infrastructure</b>  | 62 128                                | -                     | -                 | 62 128                  | 19 757                    | 19 757  | 3 708   | 6 081   | 15 530   | 12 114   | 19 238                                 | 18 195                               | 318.8%                                 | 99.2%                                | 31.0%                                      | 29.3%                                    | 23 300                  | -                                 |
| Municipal Infrastructure Grant                                     | 52 128                                | -                     | -                 | 52 128                  | 9 757                     | 9 757   | 3 708   | 6 081   | 15 142   | 11 826   | 18 850                                 | 17 907                               | 308.4%                                 | 94.5%                                | 36.2%                                      | 34.4%                                    | 23 300                  | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 10 000                                | -                     | -                 | 10 000                  | 10 000                    | 10 000  | -   | -   | 388  | 288  | 388                                    | 288                                  | -                                      | -                                    | 3.9%                                       | 2.9%                                     | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 4 130                                 | -                     | -                 | 4 130                   | 3 673                     | 3 673   | 669   | 601   | 657  | 672  | 1 326                                  | 1 273                                | (1.8%)                                 | 11.7%                                | 32.1%                                      | 30.8%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 365   | 365   | 312  | 311  | 677                                    | 676                                  | (14.5%)                                | (14.7%)                              | 40.4%                                      | 40.4%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | 15   | -                                      | 15                                   | -                                      | -                                    | 1.7%                                       | 1.7%                                     | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 525                                 | -                     | -                 | 1 525                   | 1 068                     | 1 068   | 304   | 236   | 345  | 345  | 649                                    | 581                                  | 13.5%                                  | 46.0%                                | 42.6%                                      | 38.1%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 28 109                                | -                     | -                 | 28 109                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 28 109                                | -                     | -                 | 28 109                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 28 109                                | -                     | -                 | 28 109                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | 94 367                                | -                     | -                 | 94 367                  | 23 430                    | 23 430  | 4 377   | 6 682   | 16 187   | 12 786   | 20 564                                 | 19 468                               | 269.8%                                 | 91.3%                                | 21.8%                                      | 20.6%                                    | 23 300                  | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | 94 367                                | -                     | -                 | 94 367                  | 23 430                    | 23 430  | 4 377   | 6 682   | 16 187   | 12 786   | 20 564                                 | 19 468                               |  |                                      |  |  | 23 300                  | -                                 |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Limpopo: Capricorn(DC35)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 364 075                               | -                     | -                 | 364 075                 | 193 836                   | 193 836   | 34 320  | 43 688  | 84 221   | 91 770   | 118 541                                | 135 458                              | 145.4%                                 | 110.1%                               | 32.6%                                      | 37.2%                                    | 12 494                  | -                                 |
| Infrastructure   | 324 964                               | -                     | -                 | 324 964                 | 164 051                   | 164 051   | 33 580  | 39 085  | 83 036   | 79 881   | 116 616                                | 118 966                              | 147.3%                                 | 104.4%                               | 35.9%                                      | 36.6%                                    | 11 500                  | -                                 |
| Municipal Infrastructure Grant                                     | 259 966                               | -                     | -                 | 259 966                 | 118 130                   | 118 130   | 33 180  | 31 118  | 64 857   | 66 482   | 98 037                                 | 97 600                               | 95.5%                                  | 113.6%                               | 37.7%                                      | 37.5%                                    | 7 000                   | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 2 190                                 | -                     | -                 | 2 190                   | 2 190                     | 2 190   | 400   | -   | 732  | 1 027  | 1 132                                  | 1 027                                | 83.0%                                  | -                                    | 51.7%                                      | 46.9%                                    | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | 58 308                                | -                     | -                 | 58 308                  | 43 731                    | 43 731  | -   | 6 944   | 17 447   | 11 031   | 17 447                                 | 17 975                               | -                                      | 58.8%                                | 29.9%                                      | 30.8%                                    | -                       | -                                 |
| Rural Household Infrastructure Grant                               | 4 500                                 | -                     | -                 | 4 500                   | -                         | -   | -   | 1 023   | -  | 1 340  | -                                      | 2 363                                | -                                      | 31.0%                                | -  | 52.5%                                    | 4 500                   | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 39 111                                | -                     | -                 | 39 111                  | 29 785                    | 29 785  | 740   | 4 604   | 1 185  | 11 889   | 1 925                                  | 16 492                               | 60.1%                                  | 158.3%                               | 4.9%                                       | 42.2%                                    | 994                     | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 69  | 70  | 76   | 76   | 145                                    | 146                                  | 10.1%                                  | 8.9%                                 | 11.6%                                      | 11.7%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | -   | -   | 573  | 573  | 573                                    | 573                                  | -                                      | 61.0%                                | 61.0%                                      | 61.0%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 921                                 | -                     | -                 | 1 921                   | 1 345                     | 1 345   | -   | -   | 536  | 536  | 536                                    | 536                                  | -                                      | 27.9%                                | 27.9%                                      | 27.9%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | 35 000                                | -                     | -                 | 35 000                  | 26 250                    | 26 250  | 671   | 4 534   | -  | 10 703   | 671                                    | 15 237                               | (100.0%)                               | 136.1%                               | 1.9%                                       | 43.5%                                    | 994                     | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 20 000                                | -                     | -                 | 20 000                  | 12 500                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 20 000                                | -                     | -                 | 20 000                  | 12 500                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>384 075</b>                        | <b>-</b>              | <b>-</b>          | <b>384 075</b>          | <b>206 336</b>            | <b>193 836</b>                                  | <b>34 320</b>   | <b>43 688</b>   | <b>84 221</b>  | <b>91 770</b>  | <b>118 541</b>                         | <b>135 458</b>                       | <b>145.4%</b>                          | <b>110.1%</b>                        | <b>30.9%</b>                               | <b>35.3%</b>                             | <b>12 494</b>           | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>384 075</b>                        | <b>-</b>              | <b>-</b>          | <b>384 075</b>          | <b>206 336</b>            | <b>193 836</b>                                  | <b>34 320</b>   | <b>43 688</b>   | <b>84 221</b>  | <b>91 770</b>  | <b>118 541</b>                         | <b>135 458</b>                       |  |                                      |  |  | <b>12 494</b>           | <b>-</b>                          |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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**

**Limpo: Thabazimb(LIM361)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Direct Transfers</b>  | 38 512                                | -                     | -                 | 38 512                  | 7 520                     | 6 520   | 553   | 938   | 840  | 3 114  | 1 393                                  | 4 052                                | 51.9%                                  | 231.8%                               | 3.6%                                       | 10.5%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 29 172                                | -                     | -                 | 29 172                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 29 172                                | -                     | -                 | 29 172                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 9 340                                 | -                     | -                 | 9 340                   | 7 520                     | 6 520   | 553   | 938   | 840  | 3 114  | 1 393                                  | 4 052                                | 51.9%                                  | 231.8%                               | 14.9%                                      | 43.4%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 188   | 188   | 201  | 201  | 389                                    | 389                                  | 6.9%                                   | 7.3%                                 | 23.2%                                      | 23.2%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 22  | 22  | -  | 0  | -                                      | 22                                   | (98.0%)                                | 2.4%                                 | 2.4%                                       | 2.4%                                     | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 2 735                                 | -                     | -                 | 2 735                   | 1 915                     | 1 915   | 365   | 729   | 639  | 912  | 1 004                                  | 1 641                                | 75.1%                                  | 25.0%                                | 36.7%                                      | 60.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | 4 000                                 | -                     | -                 | 4 000                   | 3 000                     | 2 000   | -   | -   | -  | 2 000  | -                                      | 2 000                                | -                                      | -                                    | -  | 50.0%                                    | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 18 515                                | -                     | -                 | 18 515                  | 8 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 18 515                                | -                     | -                 | 18 515                  | 8 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 8 515                                 | -                     | -                 | 8 515                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | 10 000                                | -                     | -                 | 10 000                  | 8 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Bucket Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | 57 027                                | -                     | -                 | 57 027                  | 15 520                    | 6 520   | 553   | 938   | 840  | 3 114  | 1 393                                  | 4 052                                | 51.9%                                  | 231.8%                               | 2.4%                                       | 7.1%                                     | -                       | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | 57 027                                | -                     | -                 | 57 027                  | 15 520                    | 6 520   | 553   | 938   | 840  | 3 114  | 1 393                                  | 4 052                                |  |                                      |  |  | -                       | -                                 |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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**  
**Limpo: Lephalale(LIM362)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 67 467                                | -                     | -                 | 67 467                  | 52 554                    | 52 554  | 12 277  | 15 055  | 21 470   | 19 492   | 33 747                                 | 34 547                               | 74.9%                                  | 29.5%                                | 50.0%                                      | 51.2%                                    | 7 000                   | -                                 |  |
| <b>Infrastructure</b>  | <b>48 750</b>                         | -                     | -                 | <b>48 750</b>           | <b>37 943</b>             | <b>37 943</b>                                   | <b>10 804</b>   | <b>13 009</b>   | <b>20 613</b>  | <b>15 324</b>  | <b>31 417</b>                          | <b>28 332</b>                        | <b>90.8%</b>                           | <b>17.8%</b>                         | <b>64.4%</b>                               | <b>58.1%</b>                             | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 36 750                                | -                     | -                 | 36 750                  | 28 943                    | 28 943  | 10 804  | 13 009  | 20 002   | 15 324   | 30 806                                 | 28 332                               | 85.1%                                  | 17.8%                                | 83.8%                                      | 77.1%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | 12 000                                | -                     | -                 | 12 000                  | 9 000                     | 9 000   | -   | -   | 611  | -  | 611                                    | -                                    | -                                      | -                                    | 5.1%                                       | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>18 717</b>                         | -                     | -                 | <b>18 717</b>           | <b>14 611</b>             | <b>14 611</b>                                   | <b>1 473</b>  | <b>2 046</b>  | <b>857</b>   | <b>4 168</b>   | <b>2 330</b>                           | <b>6 214</b>                         | <b>(41.8%)</b>                         | <b>103.7%</b>                        | <b>12.4%</b>                               | <b>33.2%</b>                             | <b>7 000</b>            | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 1 022   | 184   | 182  | -  | 1 204                                  | 184                                  | (82.2%)                                | (100.0%)                             | 75.3%                                      | 11.5%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 198   | 198   | 335  | 335  | 533                                    | 533                                  | 69.2%                                  | 69.1%                                | 57.3%                                      | 57.3%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 187                                 | -                     | -                 | 1 187                   | 831                       | 831   | 253   | 253   | 340  | 435  | 593                                    | 688                                  | 34.4%                                  | 71.6%                                | 50.0%                                      | 58.0%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | 15 000                                | -                     | -                 | 15 000                  | 11 250                    | 11 250  | -   | 1 411   | -  | 3 398  | -                                      | 4 810                                | -                                      | 140.8%                               | -  | 32.1%                                    | 7 000                   | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Human Settlements Capacity Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | <b>32 965</b>                         | -                     | -                 | <b>32 965</b>           | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Infrastructure</b>  | <b>32 965</b>                         | -                     | -                 | <b>32 965</b>           | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 32 965                                | -                     | -                 | 32 965                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>100 432</b>                        | -                     | -                 | <b>100 432</b>          | <b>52 554</b>             | <b>52 554</b>                                   | <b>12 277</b>   | <b>15 055</b>   | <b>21 470</b>  | <b>19 492</b>  | <b>33 747</b>                          | <b>34 547</b>                        | <b>74.9%</b>                           | <b>29.5%</b>                         | <b>33.6%</b>                               | <b>34.4%</b>                             | <b>7 000</b>            | -                                 |  |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>100 432</b>                        | -                     | -                 | <b>100 432</b>          | <b>52 554</b>             | <b>52 554</b>                                   | <b>12 277</b>   | <b>15 055</b>   | <b>21 470</b>  | <b>19 492</b>  | <b>33 747</b>                          | <b>34 547</b>                        | -                                      | -                                    | -  | -  | <b>7 000</b>            | -                                 |  |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Limpopo: Mookgopong(LIM364)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                       |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|---|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation by National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |   |  |                         |                                   |
| Direct Transfers   | 19 983                                | -                     | -                 | 19 983                  | 14 008                    | 14 008  | 4 934   | -   | 1 989  | 6 997  | 6 923                                  | 6 997                                | (59.7%)                                | -                                    | 34.6%   | 35.0%                                    | 823                     | -                                 |
| Infrastructure   | 16 156                                | -                     | -                 | 16 156                  | 10 510                    | 10 510  | 3 267   | -   | 1 114  | 6 967  | 4 381                                  | 6 967                                | (65.9%)                                | -                                    | 27.1%   | 43.1%                                    | 823                     | -                                 |
| Municipal Infrastructure Grant                                     | 16 156                                | -                     | -                 | 16 156                  | 10 510                    | 10 510  | 3 267   | -   | 1 114  | 6 967  | 4 381                                  | 6 967                                | (65.9%)                                | -                                    | 27.1%   | 43.1%                                    | 823                     | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Capacity and Others  | 3 827                                 | -                     | -                 | 3 827                   | 3 498                     | 3 498   | 1 667   | -   | 875  | 31   | 2 542                                  | 31                                   | (47.5%)                                | -                                    | 66.4%   | 0.8%                                     | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 1 134   | -   | 355  | 31   | 1 489                                  | 31                                   | (68.7%)                                | -                                    | 82.7%   | 1.7%                                     | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 389   | -   | 341  | -  | 730                                    | -                                    | (12.3%)                                | -                                    | 78.5%   | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 097                                 | -                     | -                 | 1 097                   | 768                       | 768   | 144   | -   | 179  | -  | 323                                    | -                                    | 24.3%                                  | -                                    | 29.4%   | -  | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Indirect Transfers   | 10 000                                | -                     | -                 | 10 000                  | 8 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Infrastructure   | 10 000                                | -                     | -                 | 10 000                  | 8 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | 10 000                                | -                     | -                 | 10 000                  | 8 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Total</b>   | <b>29 983</b>                         | <b>-</b>              | <b>-</b>          | <b>29 983</b>           | <b>22 008</b>             | <b>14 008</b>                                   | <b>4 934</b>  | <b>-</b>  | <b>1 989</b>   | <b>6 997</b>   | <b>6 923</b>                           | <b>6 997</b>                         | <b>(59.7%)</b>                         | <b>-</b>                             | <b>23.1%</b>                                  | <b>23.3%</b>                             | <b>823</b>              | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>29 983</b>                         | <b>-</b>              | <b>-</b>          | <b>29 983</b>           | <b>22 008</b>             | <b>14 008</b>                                   | <b>4 934</b>  | <b>-</b>  | <b>1 989</b>   | <b>6 997</b>   | <b>6 923</b>                           | <b>6 997</b>                         | <b>(59.7%)</b>                         | <b>-</b>                             | <b>23.1%</b>                                  | <b>23.3%</b>                             | <b>823</b>              | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**  
**Limpo: Modimolle(LIM365)**

| R thousands  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| Direct Transfers   | 37 078                                | -                     | -                 | 37 078                  | 31 330                    | 31 330  | 2 441   | 3 564   | 18 567   | 25 665   | 21 008                                 | 29 229                               | 660.6%                                 | 620.2%                               | 56.7%                                      | 78.8%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | <b>32 875</b>                         | <b>-</b>              | <b>-</b>          | <b>32 875</b>           | <b>27 606</b>             | <b>27 606</b>                                   | <b>2 149</b>  | <b>3 271</b>  | <b>17 944</b>  | <b>24 920</b>  | <b>20 093</b>                          | <b>28 192</b>                        | <b>735.0%</b>                          | <b>661.7%</b>                        | <b>61.1%</b>                               | <b>85.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 22 875                                | -                     | -                 | 22 875                  | 17 606                    | 17 606  | 2 149   | 2 345   | 17 944   | 17 342   | 20 093                                 | 19 687                               | 735.0%                                 | 639.7%                               | 87.8%                                      | 86.1%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 10 000                                | -                     | -                 | 10 000                  | 10 000                    | 10 000  | -   | 927   | -  | 7 578  | -                                      | 8 505                                | -                                      | 717.5%                               | -  | 85.0%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>4 203</b>                          | <b>-</b>              | <b>-</b>          | <b>4 203</b>            | <b>3 724</b>              | <b>3 724</b>                                    | <b>292</b>  | <b>292</b>  | <b>623</b>   | <b>745</b>   | <b>915</b>                             | <b>1 037</b>                         | <b>113.4%</b>                          | <b>154.9%</b>                        | <b>21.8%</b>                               | <b>24.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 209   | 209   | 240  | 240  | 449                                    | 449                                  | 14.8%                                  | 14.9%                                | 26.8%                                      | 26.8%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 83  | 84  | 120  | 120  | 203                                    | 203                                  | 44.6%                                  | 43.3%                                | 21.8%                                      | 21.8%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 598                                 | -                     | -                 | 1 598                   | 1 119                     | 1 119   | -   | -   | 263  | 385  | 263                                    | 385                                  | -                                      | -                                    | 16.5%                                      | 24.1%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>10 000</b>                         | <b>-</b>              | <b>-</b>          | <b>10 000</b>           | <b>8 000</b>              | <b>8 000</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>10 000</b>                         | <b>-</b>              | <b>-</b>          | <b>10 000</b>           | <b>8 000</b>              | <b>8 000</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | 10 000                                | -                     | -                 | 10 000                  | 8 000                     | 8 000   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Bucket Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>47 078</b>                         | <b>-</b>              | <b>-</b>          | <b>47 078</b>           | <b>39 330</b>             | <b>31 330</b>                                   | <b>2 441</b>  | <b>3 564</b>  | <b>18 567</b>  | <b>25 665</b>  | <b>21 008</b>                          | <b>29 229</b>                        | <b>660.6%</b>                          | <b>620.2%</b>                        | <b>44.6%</b>                               | <b>62.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>47 078</b>                         | <b>-</b>              | <b>-</b>          | <b>47 078</b>           | <b>39 330</b>             | <b>31 330</b>                                   | <b>2 441</b>  | <b>3 564</b>  | <b>18 567</b>  | <b>25 665</b>  | <b>21 008</b>                          | <b>29 229</b>                        | <b>1</b>                               | <b>1</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

**2nd Quarter Ended 31 December 2015**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Limpopo: Bela Bela(LIM366)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 38 584                                | -                     | -                 | 38 584                  | 30 625                    | 30 625  | 5 485   | 6 285   | 18 497   | 14 997   | 23 982                                 | 21 282                               | 237.2%                                 | 138.6%                               | 62.2%                                      | 55.2%                                    | -                       | -                                 |  |
| <b>Infrastructure</b>  | 34 971                                | -                     | -                 | 34 971                  | 27 337                    | 27 337  | 5 460   | 6 285   | 16 365   | 13 857   | 21 825                                 | 20 141                               | 199.7%                                 | 120.5%                               | 62.4%                                      | 57.6%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 22 971                                | -                     | -                 | 22 971                  | 17 837                    | 17 837  | 5 460   | 6 115   | 11 350   | 7 755  | 16 810                                 | 13 870                               | 107.9%                                 | 26.8%                                | 73.2%                                      | 60.4%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | 2 000                                 | -                     | -                 | 2 000                   | 2 000                     | 2 000   | -   | 170   | 170  | 616  | 170                                    | 786                                  | -                                      | 262.5%                               | 8.5%                                       | 39.3%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | 10 000                                | -                     | -                 | 10 000                  | 7 500                     | 7 500   | -   | -   | 4 845  | 5 485  | 4 845                                  | 5 485                                | -                                      | -                                    | 48.5%                                      | 54.9%                                    | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | 3 613                                 | -                     | -                 | 3 613                   | 3 288                     | 3 288   | 25  | -   | 2 132  | 1 141  | 2 157                                  | 1 141                                | 8428.0%                                | -                                    | 59.7%                                      | 31.6%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | -   | -   | 582  | 36   | 582                                    | 36                                   | -                                      | -                                    | 36.4%                                      | 2.3%                                     | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | 562  | 91   | 562                                    | 91                                   | -                                      | -                                    | 60.4%                                      | 9.8%                                     | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 083                                 | -                     | -                 | 1 083                   | 758                       | 758   | 25  | -   | 988  | 1 013  | 1 013                                  | 1 013                                | 3852.0%                                | -                                    | 93.5%                                      | 93.6%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | 1 700                                 | -                     | -                 | 1 700                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Infrastructure</b>  | 1 700                                 | -                     | -                 | 1 700                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 1 700                                 | -                     | -                 | 1 700                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>40 284</b>                         | <b>-</b>              | <b>-</b>          | <b>40 284</b>           | <b>30 625</b>             | <b>30 625</b>                                   | <b>5 485</b>  | <b>6 285</b>  | <b>18 497</b>  | <b>14 997</b>  | <b>23 982</b>                          | <b>21 282</b>                        | <b>237.2%</b>                          | <b>138.6%</b>                        | <b>59.5%</b>                               | <b>52.8%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>40 284</b>                         | <b>-</b>              | <b>-</b>          | <b>40 284</b>           | <b>30 625</b>             | <b>30 625</b>                                   | <b>5 485</b>  | <b>6 285</b>  | <b>18 497</b>  | <b>14 997</b>  | <b>23 982</b>                          | <b>21 282</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |

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

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

2nd Quarter Ended 31 December 2015

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Limpopo: Mogalakwena(LIM367)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 197 918                               | -                     | -                 | 197 918                 | 89 300                    | 89 300  | 10 253  | 7 307   | 62 596   | 53 105   | 72 849                                 | 60 412                               | 510.5%                                 | 626.7%                               | 36.8%                                      | 30.5%                                    | -                       | -                                 |
| Infrastructure   | 173 238                               | -                     | -                 | 173 238                 | 70 265                    | 70 265  | 10 153  | 6 733   | 61 480   | 51 844   | 71 633                                 | 58 577                               | 505.5%                                 | 670.0%                               | 41.3%                                      | 33.8%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 143 238                               | -                     | -                 | 143 238                 | 48 490                    | 48 490  | 10 153  | 4 483   | 52 842   | 49 899   | 62 995                                 | 54 381                               | 420.5%                                 | 1013.1%                              | 44.0%                                      | 38.0%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 10 000                                | -                     | -                 | 10 000                  | 6 775                     | 6 775   | -   | 2 251   | -  | 1 346  | -                                      | 3 597                                | -                                      | (40.2%)                              | -  | 36.0%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | 20 000                                | -                     | -                 | 20 000                  | 15 000                    | 15 000  | -   | -   | 8 638  | 600  | 8 638                                  | 600                                  | -                                      | -                                    | 43.2%                                      | 3.0%                                     | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 24 680                                | -                     | -                 | 24 680                  | 19 035                    | 19 035  | 100   | 574   | 1 116  | 1 261  | 1 216                                  | 1 835                                | 1016.0%                                | 119.7%                               | 4.9%                                       | 7.4%                                     | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 100   | 80  | 771  | 771  | 871                                    | 851                                  | 671.0%                                 | 869.2%                               | 54.4%                                      | 53.2%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 2 150                                 | -                     | -                 | 2 150                   | 1 505                     | 1 505   | -   | 494   | 345  | 490  | 345                                    | 984                                  | -                                      | (0.9%)                               | 16.0%                                      | 45.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | 20 000                                | -                     | -                 | 20 000                  | 15 000                    | 15 000  | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 151 497                               | -                     | -                 | 151 497                 | 91 000                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 151 497                               | -                     | -                 | 151 497                 | 91 000                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | 121 500                               | -                     | -                 | 121 500                 | 91 000                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 29 997                                | -                     | -                 | 29 997                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>349 415</b>                        | <b>-</b>              | <b>-</b>          | <b>349 415</b>          | <b>180 300</b>            | <b>89 300</b>                                   | <b>10 253</b>   | <b>7 307</b>  | <b>62 596</b>  | <b>53 105</b>  | <b>72 849</b>                          | <b>60 412</b>                        | <b>510.5%</b>                          | <b>626.7%</b>                        | <b>20.8%</b>                               | <b>17.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>349 415</b>                        | <b>-</b>              | <b>-</b>          | <b>349 415</b>          | <b>180 300</b>            | <b>89 300</b>                                   | <b>10 253</b>   | <b>7 307</b>  | <b>62 596</b>  | <b>53 105</b>  | <b>72 849</b>                          | <b>60 412</b>                        | <b>1</b>                               | <b>1</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

**2nd Quarter Ended 31 December 2015**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Limpopo: Waterberg(DC36)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 5 029                                 | -                     | -                 | 5 029                   | 4 729                     | 4 729   | 521   | 312   | 767  | 1 192  | 1 288                                  | 1 504                                | 47.2%                                  | 282.6%                               | 25.6%                                      | 29.9%                                    | 18 014                  | -                                 |
| Infrastructure   | 1 839                                 | -                     | -                 | 1 839                   | 1 839                     | 1 839   | 325   | 115   | 520  | 730  | 845                                    | 845                                  | 60.0%                                  | 532.1%                               | 45.9%                                      | 45.9%                                    | 18 014                  | -                                 |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | 18 014                            |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal)          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 1 839                                 | -                     | -                 | 1 839                   | 1 839                     | 1 839   | 325   | 115   | 520  | 730  | 845                                    | 845                                  | 60.0%                                  | 532.1%                               | 45.9%                                      | 45.9%                                    | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 190                                 | -                     | -                 | 3 190                   | 2 890                     | 2 890   | 196   | 196   | 247  | 463  | 443                                    | 659                                  | 26.0%                                  | 135.9%                               | 13.9%                                      | 20.7%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 176   | 176   | 219  | 218  | 395                                    | 394                                  | 24.4%                                  | 24.1%                                | 31.6%                                      | 31.5%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | 12  | 12  | 217  | 217  | 12                                     | 229                                  | (100.0%)                               | 1673.8%                              | 1.3%                                       | 24.4%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 8   | 8   | 28   | 28   | 36                                     | 36                                   | 250.0%                                 | 245.6%                               | 3.6%                                       | 3.6%                                     | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>5 029</b>                          | <b>-</b>              | <b>-</b>          | <b>5 029</b>            | <b>4 729</b>              | <b>4 729</b>                                    | <b>521</b>  | <b>312</b>  | <b>767</b>   | <b>1 192</b>   | <b>1 288</b>                           | <b>1 504</b>                         | <b>47.2%</b>                           | <b>282.6%</b>                        | <b>25.6%</b>                               | <b>29.9%</b>                             | <b>18 014</b>           | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>5 029</b>                          | <b>-</b>              | <b>-</b>          | <b>5 029</b>            | <b>4 729</b>              | <b>4 729</b>                                    | <b>521</b>  | <b>312</b>  | <b>767</b>   | <b>1 192</b>   | <b>1 288</b>                           | <b>1 504</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>18 014</b>           | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**  
**Limpoop: Ephraim Mogale(LIM471)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 36 167                                | -                     | -                 | 36 167                  | 26 541                    | 26 541  | 8 803   | 7 628   | 14 943   | 12 114   | 23 746                                 | 19 742                               | 69.7%                                  | 58.8%                                | 65.7%                                      | 54.6%                                    | 3 112                   | -                                 |  |
| <b>Infrastructure</b>  | <b>32 405</b>                         | -                     | -                 | <b>32 405</b>           | <b>23 126</b>             | <b>23 126</b>                                   | <b>8 479</b>  | <b>7 626</b>  | <b>14 455</b>  | <b>11 586</b>  | <b>22 934</b>                          | <b>19 212</b>                        | <b>70.5%</b>                           | <b>51.9%</b>                         | <b>70.8%</b>                               | <b>59.3%</b>                             | <b>3 112</b>            | -                                 |  |
| Municipal Infrastructure Grant                                     | 32 405                                | -                     | -                 | 32 405                  | 23 126                    | 23 126  | 8 479   | 7 626   | 14 455   | 11 586   | 22 934                                 | 19 212                               | 70.5%                                  | 51.9%                                | 70.8%                                      | 59.3%                                    | 3 112                   | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 3 762                                 | -                     | -                 | 3 762                   | 3 415                     | 3 415   | 324   | 2   | 488  | 528  | 812                                    | 530                                  | 50.6%                                  | 32500.1%                             | 21.6%                                      | 14.1%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 265   | 2   | 110  | -  | 375                                    | -                                    | (58.5%)                                | -                                    | 22.4%                                      | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 2   | -  | 7  | -                                      | 8                                    | 311.1%                                 | -                                    | 0.9%                                       | -  | -                       |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 157                                 | -                     | -                 | 1 157                   | 810                       | 810   | 59  | -   | 378  | 521  | 437                                    | 521                                  | 540.7%                                 | -                                    | 37.8%                                      | 45.1%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | <b>12 130</b>                         | -                     | -                 | <b>12 130</b>           | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Infrastructure</b>  | <b>12 130</b>                         | -                     | -                 | <b>12 130</b>           | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 12 130                                | -                     | -                 | 12 130                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>48 297</b>                         | -                     | -                 | <b>48 297</b>           | <b>26 541</b>             | <b>26 541</b>                                   | <b>8 803</b>  | <b>7 628</b>  | <b>14 943</b>  | <b>12 114</b>  | <b>23 746</b>                          | <b>19 742</b>                        | <b>69.7%</b>                           | <b>58.8%</b>                         | <b>49.2%</b>                               | <b>40.9%</b>                             | <b>3 112</b>            | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>48 297</b>                         | -                     | -                 | <b>48 297</b>           | <b>26 541</b>             | <b>26 541</b>                                   | <b>8 803</b>  | <b>7 628</b>  | <b>14 943</b>  | <b>12 114</b>  | <b>23 746</b>                          | <b>19 742</b>                        |  |                                      |  |  | <b>3 112</b>            | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
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 unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



2nd Quarter Ended 31 December 2015

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Limpopo: Elias Motsoaledi(LIM472)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 66 795                                | -                     | -                 | 66 795                  | 44 898                    | 44 898  | 4 507   | 4 694   | 23 515   | 26 394   | 28 022                                 | 31 088                               | 421.7%                                 | 462.3%                               | 42.0%                                      | 46.5%                                    | 14 086                  | -                                 |  |
| Infrastructure   | 63 102                                | -                     | -                 | 63 102                  | 41 554                    | 41 554  | 3 953   | 3 814   | 22 158   | 24 925   | 26 111                                 | 28 739                               | 460.5%                                 | 553.6%                               | 41.4%                                      | 45.5%                                    | 14 086                  | -                                 |  |
| Municipal Infrastructure Grant                                     | 53 102                                | -                     | -                 | 53 102                  | 33 654                    | 33 654  | 1 153   | 2 525   | 20 464   | 21 882   | 21 617                                 | 24 407                               | 1674.8%                                | 766.8%                               | 40.7%                                      | 46.0%                                    | 14 086                  | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 10 000                                | -                     | -                 | 10 000                  | 7 900                     | 7 900   | 2 800   | 1 289   | 1 694  | 3 043  | 4 494                                  | 4 332                                | (39.5%)                                | 136.1%                               | 44.9%                                      | 43.3%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 3 693                                 | -                     | -                 | 3 693                   | 3 344                     | 3 344   | 554   | 881   | 1 357  | 1 468  | 1 911                                  | 2 349                                | 144.9%                                 | 66.8%                                | 51.7%                                      | 63.6%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 554   | 512   | 520  | 521  | 1 074                                  | 1 033                                | (6.1%)                                 | 1.6%                                 | 67.1%                                      | 64.6%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 208   | 208   | 467  | 467  | 675                                    | 675                                  | -                                      | 124.8%                               | 50.2%                                      | 72.6%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 163                                 | -                     | -                 | 1 163                   | 814                       | 814   | 160   | 160   | 370  | 481  | 370                                    | 641                                  | -                                      | 199.8%                               | 31.8%                                      | 55.1%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 12 905                                | -                     | -                 | 12 905                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 12 905                                | -                     | -                 | 12 905                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 12 905                                | -                     | -                 | 12 905                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>79 700</b>                         | <b>-</b>              | <b>-</b>          | <b>79 700</b>           | <b>44 898</b>             | <b>44 898</b>                                   | <b>4 507</b>  | <b>4 694</b>  | <b>23 515</b>  | <b>26 394</b>  | <b>28 022</b>                          | <b>31 088</b>                        | <b>421.7%</b>                          | <b>462.3%</b>                        | <b>35.2%</b>                               | <b>39.0%</b>                             | <b>14 086</b>           | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>79 700</b>                         | <b>-</b>              | <b>-</b>          | <b>79 700</b>           | <b>44 898</b>             | <b>44 898</b>                                   | <b>4 507</b>  | <b>4 694</b>  | <b>23 515</b>  | <b>26 394</b>  | <b>28 022</b>                          | <b>31 088</b>                        |  |                                      |  |  | <b>14 086</b>           | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Limpopo: Makhuduthamaga(LIM473)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Direct Transfers</b>  | 63 549                                | -                     | -                 | 63 549                  | 41 869                    | 61 869  | 9 769   | 4 631   | 23 449   | 7 747  | 33 218                                 | 12 378                               | 140.0%                                 | 67.3%                                | 52.3%                                      | 19.5%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 59 950                                | -                     | -                 | 59 950                  | 38 590                    | 58 590  | 8 558   | 3 726   | 22 711   | 7 214  | 31 269                                 | 10 940                               | 165.4%                                 | 93.6%                                | 52.2%                                      | 18.2%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 59 950                                | -                     | -                 | 59 950                  | 38 590                    | 58 590  | 8 558   | 3 726   | 22 711   | 7 214  | 31 269                                 | 10 940                               | 165.4%                                 | 93.6%                                | 52.2%                                      | 18.2%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | 20 000  | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 3 599                                 | -                     | -                 | 3 599                   | 3 279                     | 3 279   | 1 211   | 905   | 738  | 533  | 1 949                                  | 1 438                                | (39.1%)                                | (41.1%)                              | 54.2%                                      | 40.0%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 783   | 555   | 417  | -  | 1 200                                  | 555                                  | (46.7%)                                | (100.0%)                             | 75.0%                                      | 34.7%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 350   | -  | 212  | -                                      | 562                                  | -                                      | (39.4%)                              | -  | 60.4%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 069                                 | -                     | -                 | 1 069                   | 749                       | 749   | 428   | -   | 321  | 321  | 749                                    | 321                                  | (25.0%)                                | -                                    | 70.1%                                      | 30.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 86 637                                | -                     | -                 | 86 637                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 86 637                                | -                     | -                 | 86 637                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 86 637                                | -                     | -                 | 86 637                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | 150 186                               | -                     | -                 | 150 186                 | 41 869                    | 61 869  | 9 769   | 4 631   | 23 449   | 7 747  | 33 218                                 | 12 378                               | 140.0%                                 | 67.3%                                | 22.1%                                      | 8.2%                                     | -                       | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | 150 186                               | -                     | -                 | 150 186                 | 41 869                    | 61 869  | 9 769   | 4 631   | 23 449   | 7 747  | 33 218                                 | 12 378                               |  |                                      |  |  | -                       | -                                 |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Limpopo: Fetakgomo(LIM474)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Direct Transfers</b>  | 25 839                                | -                     | -                 | 25 839                  | 23 443                    | 23 443  | 8 784   | 3 968   | 6 272  | 5 257  | 15 056                                 | 9 225                                | (28.6%)                                | 32.5%                                | 58.3%                                      | 35.7%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 22 109                                | -                     | -                 | 22 109                  | 20 013                    | 20 013  | 8 377   | 2 820   | 5 326  | 4 604  | 13 703                                 | 7 424                                | (36.4%)                                | 63.3%                                | 62.0%                                      | 33.6%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 22 109                                | -                     | -                 | 22 109                  | 20 013                    | 20 013  | 8 377   | 2 820   | 5 326  | 4 604  | 13 703                                 | 7 424                                | (36.4%)                                | 63.3%                                | 62.0%                                      | 33.6%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 3 730                                 | -                     | -                 | 3 730                   | 3 430                     | 3 430   | 407   | 1 148   | 946  | 653  | 1 353                                  | 1 801                                | 132.4%                                 | (43.2%)                              | 36.3%                                      | 48.3%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 407   | 420   | 474  | 155  | 881                                    | 575                                  | 16.5%                                  | (63.1%)                              | 48.9%                                      | 31.9%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 256   | -  | 129  | -                                      | 385                                  | (49.7%)                                | -                                    | 41.4%                                      | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | 472   | 472  | 369  | 472                                    | 841                                  | (21.9%)                                | 47.2%                                | 84.1%                                      | -  | -                       |                                   |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 9 934                                 | -                     | -                 | 9 934                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 9 934                                 | -                     | -                 | 9 934                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 9 934                                 | -                     | -                 | 9 934                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Bucket Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | 35 773                                | -                     | -                 | 35 773                  | 23 443                    | 23 443  | 8 784   | 3 968   | 6 272  | 5 257  | 15 056                                 | 9 225                                | (28.6%)                                | 32.5%                                | 42.1%                                      | 25.8%                                    | -                       | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | 35 773                                | -                     | -                 | 35 773                  | 23 443                    | 23 443  | 8 784   | 3 968   | 6 272  | 5 257  | 15 056                                 | 9 225                                | (28.6%)                                | 32.5%                                | 42.1%                                      | 25.8%                                    | -                       | -                                 |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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**  
**Limpo: Greater Tubatse(LIM475)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 143 293                               | -                     | -                 | 143 293                 | 127 692                   | 107 692   | 44 626  | 23 743  | 13 020   | 11 282   | 57 646                                 | 35 025                               | (70.8%)                                | (52.5%)                              | 40.2%                                      | 24.4%                                    | 34 069                  | -                                 |  |
| <b>Infrastructure</b>  | <b>139 459</b>                        | -                     | -                 | <b>139 459</b>          | <b>124 226</b>            | <b>104 226</b>                                  | <b>44 448</b>   | <b>23 340</b>   | <b>12 663</b>  | <b>10 276</b>  | <b>57 111</b>                          | <b>33 616</b>                        | <b>(71.5%)</b>                         | <b>(56.0%)</b>                       | <b>41.0%</b>                               | <b>24.1%</b>                             | <b>34 069</b>           | <b>-</b>                          |  |
| Municipal Infrastructure Grant                                     | 64 459                                | -                     | -                 | 64 459                  | 50 978                    | 50 978  | 3 448   | 2 666   | 10 517   | 10 276   | 13 965                                 | 12 942                               | 205.0%                                 | 285.5%                               | 21.7%                                      | 20.1%                                    | 34 069                  | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 70 000                                | -                     | -                 | 70 000                  | 70 000                    | 50 000  | 40 000  | 17 544  | -  | -  | 40 000                                 | 17 544                               | (100.0%)                               | (100.0%)                             | 57.1%                                      | 25.1%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | 5 000                                 | -                     | -                 | 5 000                   | 3 248                     | 3 248   | 1 000   | 3 130   | 2 146  | -  | 3 146                                  | 3 130                                | 114.6%                                 | (100.0%)                             | 62.9%                                      | 62.6%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>3 834</b>                          | -                     | -                 | <b>3 834</b>            | <b>3 466</b>              | <b>3 466</b>                                    | <b>178</b>  | <b>403</b>  | <b>357</b>   | <b>1 006</b>   | <b>535</b>                             | <b>1 409</b>                         | <b>100.6%</b>                          | <b>149.5%</b>                        | <b>14.0%</b>                               | <b>36.7%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 178   | 168   | 164  | 436  | 342                                    | 604                                  | (7.9%)                                 | 159.1%                               | 20.4%                                      | 36.1%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | 466  | -                                      | 466                                  | -                                      | -                                    | -  | 50.1%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 229                                 | -                     | -                 | 1 229                   | 861                       | 861   | -   | 235   | 193  | 104  | 193                                    | 339                                  | -                                      | (55.6%)                              | 15.7%                                      | 27.6%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | <b>6 099</b>                          | -                     | -                 | <b>6 099</b>            | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Infrastructure</b>  | <b>6 099</b>                          | -                     | -                 | <b>6 099</b>            | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 6 099                                 | -                     | -                 | 6 099                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>149 392</b>                        | -                     | -                 | <b>149 392</b>          | <b>127 692</b>            | <b>107 692</b>                                  | <b>44 626</b>   | <b>23 743</b>   | <b>13 020</b>  | <b>11 282</b>  | <b>57 646</b>                          | <b>35 025</b>                        | <b>(70.8%)</b>                         | <b>(52.5%)</b>                       | <b>38.6%</b>                               | <b>23.4%</b>                             | <b>34 069</b>           | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>149 392</b>                        | -                     | -                 | <b>149 392</b>          | <b>127 692</b>            | <b>107 692</b>                                  | <b>44 626</b>   | <b>23 743</b>   | <b>13 020</b>  | <b>11 282</b>  | <b>57 646</b>                          | <b>35 025</b>                        | -                                      | -                                    | -  | -  | <b>34 069</b>           | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error. 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 unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 475 204                               | -                     | -                 | 475 204                 | 224 877                   | 140 617   | 25 260  | 25 353  | 46 114   | 48 305   | 71 374                                 | 73 658                               | 82.6%                                  | 90.5%                                | 15.0%                                      | 15.5%                                    | 68 501                  | -                                 |
| Infrastructure   | 471 075                               | -                     | -                 | 471 075                 | 221 329                   | 137 069   | 24 386  | 24 013  | 45 834   | 46 201   | 70 220                                 | 70 214                               | 88.0%                                  | 92.4%                                | 14.9%                                      | 14.9%                                    | 53 401                  | -                                 |
| Municipal Infrastructure Grant                                     | 464 506                               | -                     | -                 | 464 506                 | 219 260                   | 135 000   | 24 012  | 24 013  | 45 344   | 45 344   | 69 356                                 | 69 356                               | 88.8%                                  | 88.8%                                | 14.9%                                      | 14.9%                                    | 52 000                  | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal)          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 2 069                                 | -                     | -                 | 2 069                   | 2 069                     | 2 069   | 374   | -   | 490  | 758  | 864                                    | 758                                  | 31.0%                                  | -                                    | 41.8%                                      | 36.6%                                    | 222                     | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | 4 500                                 | -                     | -                 | 4 500                   | -                         | -   | -   | -   | -  | 100  | -                                      | 100                                  | -                                      | -                                    | -  | -  | 1 179                   | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 4 129                                 | -                     | -                 | 4 129                   | 3 548                     | 3 548   | 874   | 1 341   | 280  | 2 104  | 3 445                                  | 3 445                                | (68.0%)                                | 56.9%                                | 27.9%                                      | 83.4%                                    | 15 100                  | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 98  | 97  | 280  | 638  | 378                                    | 735                                  | 185.7%                                 | 556.0%                               | 30.2%                                      | 58.8%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | -   | 283   | 487  | -  | 770                                    | -                                    | 71.8%                                  | -                                    | -  | 82.0%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 939                                 | -                     | -                 | 1 939                   | 1 358                     | 1 358   | 776   | 960   | -  | 979  | 776                                    | 1 939                                | (100.0%)                               | 2.0%                                 | 40.0%                                      | 100.0%                                   | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | 15 100                            |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 588 502                               | -                     | -                 | 588 502                 | 432 500                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 588 502                               | -                     | -                 | 588 502                 | 432 500                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | 458 000                               | -                     | -                 | 458 000                 | 328 100                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | 130 502                               | -                     | -                 | 130 502                 | 104 400                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>1 063 706</b>                      | <b>-</b>              | <b>-</b>          | <b>1 063 706</b>        | <b>657 377</b>            | <b>140 617</b>                                  | <b>25 260</b>   | <b>25 353</b>   | <b>46 114</b>  | <b>48 305</b>  | <b>71 374</b>                          | <b>73 658</b>                        | <b>82.6%</b>                           | <b>90.5%</b>                         | <b>6.7%</b>                                | <b>6.9%</b>                              | <b>68 501</b>           | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>1 063 706</b>                      | <b>-</b>              | <b>-</b>          | <b>1 063 706</b>        | <b>657 377</b>            | <b>140 617</b>                                  | <b>25 260</b>   | <b>25 353</b>   | <b>46 114</b>  | <b>48 305</b>  | <b>71 374</b>                          | <b>73 658</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>68 501</b>           | <b>-</b>                          |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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

Mpumalanga: Albert Luthuli(MP301)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                       |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|---|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation by National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |   |  |                         |                                   |  |
| <b>Direct Transfers</b>  | 118 680                               | -                     | -                 | 118 680                 | 88 608                    | 88 608  | 23 531  | 18 073  | 31 964   | 36 805   | 55 495                                 | 54 878                               | 35.8%                                  | 103.6%                               | 46.8%   | 46.2%                                    | 3 933                   | -                                 |  |
| <b>Infrastructure</b>  | 89 091                                | -                     | -                 | 89 091                  | 65 886                    | 65 886  | 19 452  | 17 982  | 29 346   | 34 075   | 48 798                                 | 52 057                               | 50.9%                                  | 89.5%                                | 54.8%   | 58.4%                                    | 3 933                   | -                                 |  |
| Municipal Infrastructure Grant                                     | 84 091                                | -                     | -                 | 84 091                  | 61 386                    | 61 386  | 16 324  | 16 324  | 27 974   | 33 601   | 44 298                                 | 49 924                               | 71.4%                                  | 105.8%                               | 52.7%   | 59.4%                                    | 3 933                   | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | 5 000                                 | -                     | -                 | 5 000                   | 4 500                     | 4 500   | 3 128   | 1 658   | 1 372  | 474  | 4 500                                  | 2 133                                | (56.1%)                                | (71.4%)                              | 90.0%   | 42.7%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | 29 589                                | -                     | -                 | 29 589                  | 22 722                    | 22 722  | 4 079   | 92  | 2 618  | 2 730  | 6 697                                  | 2 821                                | (35.8%)                                | 2880.4%                              | 22.6%   | 9.5%                                     | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 85  | 92  | 502  | 502  | 587                                    | 593                                  | 490.6%                                 | 447.7%                               | 36.7%   | 37.1%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 2 059                                 | -                     | -                 | 2 059                   | 1 442                     | 1 442   | 340   | -   | -  | -  | 340                                    | -                                    | (100.0%)                               | -                                    | 16.5%   | -  | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | 25 000                                | -                     | -                 | 25 000                  | 18 750                    | 18 750  | 3 654   | -   | 2 116  | 2 228  | 5 770                                  | 2 228                                | (42.1%)                                | -                                    | 23.1%   | 8.9%                                     | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | 26 734                                | -                     | -                 | 26 734                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Infrastructure</b>  | 26 734                                | -                     | -                 | 26 734                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 26 734                                | -                     | -                 | 26 734                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>145 414</b>                        | <b>-</b>              | <b>-</b>          | <b>145 414</b>          | <b>88 608</b>             | <b>88 608</b>                                   | <b>23 531</b>   | <b>18 073</b>   | <b>31 964</b>  | <b>36 805</b>  | <b>55 495</b>                          | <b>54 878</b>                        | <b>35.8%</b>                           | <b>103.6%</b>                        | <b>38.2%</b>                                  | <b>37.7%</b>                             | <b>3 933</b>            | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>145 414</b>                        | <b>-</b>              | <b>-</b>          | <b>145 414</b>          | <b>88 608</b>             | <b>88 608</b>                                   | <b>23 531</b>   | <b>18 073</b>   | <b>31 964</b>  | <b>36 805</b>  | <b>55 495</b>                          | <b>54 878</b>                        |  |                                      |   |  | <b>3 933</b>            | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**

Mpumalanga: Msukaligwa(MP302)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 67 458                                | -                     | -                 | 67 458                  | 46 845                    | 46 473  | 2 745   | 3 196   | 14 983   | 16 551   | 17 728                                 | 19 747                               | 445.8%                                 | 417.9%                               | 26.3%                                      | 29.3%                                    | -                       | -                                 |  |
| Infrastructure   | 63 615                                | -                     | -                 | 63 615                  | 43 373                    | 43 373  | 2 604   | 3 133   | 14 623   | 16 190   | 17 227                                 | 19 323                               | 461.6%                                 | 416.6%                               | 27.1%                                      | 30.4%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 50 977                                | -                     | -                 | 50 977                  | 37 213                    | 37 213  | 2 604   | 3 133   | 9 817  | 11 733   | 12 421                                 | 14 866                               | 277.0%                                 | 274.5%                               | 24.4%                                      | 29.2%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 12 638                                | -                     | -                 | 12 638                  | 6 160                     | 6 160   | -   | -   | 4 806  | 4 457  | 4 806                                  | 4 457                                | -                                      | -                                    | 38.0%                                      | 35.3%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 3 843                                 | -                     | -                 | 3 843                   | 3 472                     | 3 100   | 141   | 63  | 360  | 361  | 501                                    | 424                                  | 155.3%                                 | 468.5%                               | 13.0%                                      | 11.0%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 141   | 63  | 93   | 93   | 234                                    | 157                                  | (34.0%)                                | 47.0%                                | 14.0%                                      | 9.4%                                     | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 238                                 | -                     | -                 | 1 238                   | 867                       | 495   | -   | -   | 267  | 267  | 267                                    | 267                                  | -                                      | -                                    | 21.6%                                      | 21.6%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 16 484                                | -                     | -                 | 16 484                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 16 484                                | -                     | -                 | 16 484                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 16 484                                | -                     | -                 | 16 484                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>83 942</b>                         | <b>-</b>              | <b>-</b>          | <b>83 942</b>           | <b>46 845</b>             | <b>46 473</b>                                   | <b>2 745</b>  | <b>3 196</b>  | <b>14 983</b>  | <b>16 551</b>  | <b>17 728</b>                          | <b>19 747</b>                        | <b>445.8%</b>                          | <b>417.9%</b>                        | <b>21.1%</b>                               | <b>23.5%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>83 942</b>                         | <b>-</b>              | <b>-</b>          | <b>83 942</b>           | <b>46 845</b>             | <b>46 473</b>                                   | <b>2 745</b>  | <b>3 196</b>  | <b>14 983</b>  | <b>16 551</b>  | <b>17 728</b>                          | <b>19 747</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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**  
**Mpumalanga: Mkhondo(MP303)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 90 621                                | -                     | -                 | 90 621                  | 69 487                    | 69 487  | 24 979  | 28 772  | 30 728   | 30 657   | 55 707                                 | 59 428                               | 23.0%                                  | 6.6%                                 | 61.5%                                      | 65.6%                                    | -                       | -                                 |  |
| Infrastructure   | 85 668                                | -                     | -                 | 85 668                  | 65 238                    | 65 238  | 23 621  | 27 479  | 29 630   | 28 900   | 53 251                                 | 56 379                               | 25.4%                                  | 5.2%                                 | 62.2%                                      | 65.8%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 75 668                                | -                     | -                 | 75 668                  | 55 238                    | 55 238  | 21 760  | 25 847  | 28 577   | 26 065   | 50 337                                 | 51 911                               | 31.3%                                  | 0.8%                                 | 66.5%                                      | 68.6%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 10 000                                | -                     | -                 | 10 000                  | 10 000                    | 10 000  | 1 861   | 1 632   | 1 053  | 2 836  | 2 914                                  | 4 468                                | (43.4%)                                | 73.7%                                | 29.1%                                      | 44.7%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 4 953                                 | -                     | -                 | 4 953                   | 4 249                     | 4 249   | 1 358   | 1 293   | 1 098  | 1 756  | 2 456                                  | 3 049                                | (19.1%)                                | 35.9%                                | 49.6%                                      | 61.6%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 200   | 201   | 635  | 635  | 835                                    | 835                                  | 217.5%                                 | 216.4%                               | 49.9%                                      | 49.9%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 502   | 633   | 93   | 129  | 595                                    | 762                                  | (81.5%)                                | (79.7%)                              | 64.0%                                      | 81.9%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 2 348                                 | -                     | -                 | 2 348                   | 1 644                     | 1 644   | 656   | 459   | 370  | 993  | 1 026                                  | 1 452                                | (43.6%)                                | 116.3%                               | 43.7%                                      | 61.8%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 45 468                                | -                     | -                 | 45 468                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 45 468                                | -                     | -                 | 45 468                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 45 468                                | -                     | -                 | 45 468                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>136 089</b>                        | <b>-</b>              | <b>-</b>          | <b>136 089</b>          | <b>69 487</b>             | <b>69 487</b>                                   | <b>24 979</b>   | <b>28 772</b>   | <b>30 728</b>  | <b>30 657</b>  | <b>55 707</b>                          | <b>59 428</b>                        | <b>23.0%</b>                           | <b>6.6%</b>                          | <b>40.9%</b>                               | <b>43.7%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>136 089</b>                        | <b>-</b>              | <b>-</b>          | <b>136 089</b>          | <b>69 487</b>             | <b>69 487</b>                                   | <b>24 979</b>   | <b>28 772</b>   | <b>30 728</b>  | <b>30 657</b>  | <b>55 707</b>                          | <b>59 428</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error. 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 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**

Mpumalanga: Pixley Ka Seme (MP)(MP304)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 43 965                                | -                     | -                 | 43 965                  | 31 036                    | 31 036  | 6 399   | 2 275   | 2 777  | 3 622  | 9 176                                  | 5 896                                | (56.6%)                                | 59.2%                                | 20.9%                                      | 13.4%                                    | 1 641                   | -                                 |
| <b>Infrastructure</b>  | <b>38 793</b>                         | <b>-</b>              | <b>-</b>          | <b>38 793</b>           | <b>26 656</b>             | <b>26 656</b>                                   | <b>5 599</b>  | <b>1 033</b>  | <b>1 246</b>   | <b>1 813</b>   | <b>6 845</b>                           | <b>2 846</b>                         | <b>(77.7%)</b>                         | <b>75.6%</b>                         | <b>17.6%</b>                               | <b>7.3%</b>                              | <b>1 206</b>            | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 25 645                                | -                     | -                 | 25 645                  | 18 721                    | 18 721  | 5 599   | 1 033   | 343  | 339  | 5 942                                  | 1 372                                | (93.9%)                                | (67.1%)                              | 23.2%                                      | 5.4%                                     | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 13 148                                | -                     | -                 | 13 148                  | 7 935                     | 7 935   | -   | -   | 903  | 1 474  | 903                                    | 1 474                                | -                                      | -                                    | 6.9%                                       | 11.2%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>5 172</b>                          | <b>-</b>              | <b>-</b>          | <b>5 172</b>            | <b>4 380</b>              | <b>4 380</b>                                    | <b>800</b>  | <b>1 242</b>  | <b>1 531</b>   | <b>1 808</b>   | <b>2 331</b>                           | <b>3 051</b>                         | <b>91.4%</b>                           | <b>45.6%</b>                         | <b>45.1%</b>                               | <b>59.0%</b>                             | <b>435</b>              | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 342   | 341   | 575  | 575  | 917                                    | 916                                  | 68.1%                                  | 68.7%                                | 57.3%                                      | 57.2%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 435   | 435   | -  | -  | -                                      | 435                                  | (100.0%)                               | -                                    | 46.8%                                      | 46.8%                                    | 435                     | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 2 642                                 | -                     | -                 | 2 642                   | 1 850                     | 1 850   | 458   | 466   | 956  | 1 233  | 1 414                                  | 1 699                                | 108.7%                                 | 164.7%                               | 53.5%                                      | 64.3%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>2 337</b>                          | <b>-</b>              | <b>-</b>          | <b>2 337</b>            | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>2 337</b>                          | <b>-</b>              | <b>-</b>          | <b>2 337</b>            | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 2 337                                 | -                     | -                 | 2 337                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>46 302</b>                         | <b>-</b>              | <b>-</b>          | <b>46 302</b>           | <b>31 036</b>             | <b>31 036</b>                                   | <b>6 399</b>  | <b>2 275</b>  | <b>2 777</b>   | <b>3 622</b>   | <b>9 176</b>                           | <b>5 896</b>                         | <b>(56.6%)</b>                         | <b>59.2%</b>                         | <b>19.8%</b>                               | <b>12.7%</b>                             | <b>1 641</b>            | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>46 302</b>                         | <b>-</b>              | <b>-</b>          | <b>46 302</b>           | <b>31 036</b>             | <b>31 036</b>                                   | <b>6 399</b>  | <b>2 275</b>  | <b>2 777</b>   | <b>3 622</b>   | <b>9 176</b>                           | <b>5 896</b>                         | <b>(56.6%)</b>                         | <b>59.2%</b>                         | <b>19.8%</b>                               | <b>12.7%</b>                             | <b>1 641</b>            | <b>-</b>                          |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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**  
**Mpumalanga: Lekwa(MP305)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   |  | Second Quarter   |  | YTD Expenditure                      |  | % Changes from 1st to 2nd Q          |  | % Changes for the 2nd Q                  |                         | Approved Roll Over                |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 33 381                                | -                     | -                 | 33 381                  | 25 475                    | 15 683  | 814   | -   | 11 901   | -  | 12 715                                 | -                                    | -                                      | 1362.0%                              | -  | 38.1%                                    | -                       | -                                 |  |
| Infrastructure   | 29 678                                | -                     | -                 | 29 678                  | 22 124                    | 12 332  | 789   | -   | 11 901   | -  | 12 690                                 | -                                    | -                                      | 1408.4%                              | -  | 42.8%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 27 978                                | -                     | -                 | 27 978                  | 20 424                    | 10 632  | 789   | -   | 11 901   | -  | 12 690                                 | -                                    | -                                      | 1408.4%                              | -  | 45.4%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | 1 700                                 | -                     | -                 | 1 700                   | 1 700                     | 1 700   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 3 703                                 | -                     | -                 | 3 703                   | 3 351                     | 3 351   | 25  | -   | -  | -  | 25                                     | -                                    | -                                      | (100.0%)                             | -  | 0.7%                                     | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 25  | -   | -  | -  | 25                                     | -                                    | -                                      | (100.0%)                             | -  | 1.6%                                     | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 173                                 | -                     | -                 | 1 173                   | 821                       | 821   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 228                                   | -                     | -                 | 228                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 228                                   | -                     | -                 | 228                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 228                                   | -                     | -                 | 228                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>33 609</b>                         | <b>-</b>              | <b>-</b>          | <b>33 609</b>           | <b>25 475</b>             | <b>15 683</b>                                   | <b>814</b>  | <b>-</b>  | <b>11 901</b>  | <b>-</b>   | <b>12 715</b>                          | <b>-</b>                             | <b>-</b>                               | <b>1362.0%</b>                       | <b>-</b>                                   | <b>37.8%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>33 609</b>                         | <b>-</b>              | <b>-</b>          | <b>33 609</b>           | <b>25 475</b>             | <b>15 683</b>                                   | <b>814</b>  | <b>-</b>  | <b>11 901</b>  | <b>-</b>   | <b>12 715</b>                          | <b>-</b>                             | <b>-</b>                               | <b>1</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error  
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 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**

Mpumalanga: Dipaleseng(MP306)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 36 684                                | -                     | -                 | 36 684                  | 29 308                    | 29 308  | 6 755   | 5 270   | 1 503  | 5 432  | 8 258                                  | 10 703                               | (77.7%)                                | 3.1%                                 | 22.5%                                      | 29.2%                                    | 11 000                  | -                                 |  |
| Infrastructure   | 32 515                                | -                     | -                 | 32 515                  | 25 570                    | 25 570  | 5 315   | 3 800   | 957  | 4 873  | 6 272                                  | 8 673                                | (82.0%)                                | 28.2%                                | 19.3%                                      | 26.7%                                    | 11 000                  | -                                 |  |
| Municipal Infrastructure Grant                                     | 18 315                                | -                     | -                 | 18 315                  | 13 370                    | 13 370  | 5 253   | 2 719   | 901  | 3 895  | 6 154                                  | 6 615                                | (82.8%)                                | 43.2%                                | 33.6%                                      | 36.1%                                    | 11 000                  | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 14 200                                | -                     | -                 | 14 200                  | 12 200                    | 12 200  | 62  | 1 081   | 56   | 977  | 118                                    | 2 058                                | (9.7%)                                 | (9.6%)                               | 0.8%                                       | 14.5%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 4 169                                 | -                     | -                 | 4 169                   | 3 738                     | 3 738   | 1 440   | 1 470   | 546  | 560  | 1 986                                  | 2 030                                | (62.1%)                                | (61.9%)                              | 47.6%                                      | 48.7%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 864   | 864   | 141  | 131  | 1 005                                  | 995                                  | (83.7%)                                | (84.8%)                              | 55.8%                                      | 55.3%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 439                                 | -                     | -                 | 1 439                   | 1 008                     | 1 008   | 576   | 606   | 405  | 429  | 981                                    | 1 035                                | (29.7%)                                | (29.3%)                              | 68.2%                                      | 71.9%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 5 387                                 | -                     | -                 | 5 387                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 5 387                                 | -                     | -                 | 5 387                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 5 387                                 | -                     | -                 | 5 387                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>42 071</b>                         | <b>-</b>              | <b>-</b>          | <b>42 071</b>           | <b>29 308</b>             | <b>29 308</b>                                   | <b>6 755</b>  | <b>5 270</b>  | <b>1 503</b>   | <b>5 432</b>   | <b>8 258</b>                           | <b>10 703</b>                        | <b>(77.7%)</b>                         | <b>3.1%</b>                          | <b>19.6%</b>                               | <b>25.4%</b>                             | <b>11 000</b>           | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>42 071</b>                         | <b>-</b>              | <b>-</b>          | <b>42 071</b>           | <b>29 308</b>             | <b>29 308</b>                                   | <b>6 755</b>  | <b>5 270</b>  | <b>1 503</b>   | <b>5 432</b>   | <b>8 258</b>                           | <b>10 703</b>                        |  |                                      |  |  | <b>11 000</b>           | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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

Mpumalanga: Govan Mbeki(MP307)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|---|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |   |
| R thousands  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Direct Transfers   | 88 763                                | -                     | -                 | 88 763                  | 61 580                    | 48 030  | 29 920  | 31 095  | 19 468   | 17 526   | 49 388                                 | 48 621                               | (34.9%)                                | (43.6%)                              | 55.6%                                      | 54.8%                                    | 10 964                  | -                                 |   |
| Infrastructure   | 58 088                                | -                     | -                 | 58 088                  | 42 998                    | 42 998  | 10 758  | 16 271  | 15 969   | 16 987   | 26 727                                 | 33 258                               | 48.4%                                  | 4.4%                                 | 46.0%                                      | 57.3%                                    | 10 964                  | -                                 |   |
| Municipal Infrastructure Grant                                     | 55 888                                | -                     | -                 | 55 888                  | 40 798                    | 40 798  | 10 758  | 16 271  | 15 969   | 14 787   | 26 727                                 | 31 058                               | 48.4%                                  | (9.1%)                               | 47.8%                                      | 55.6%                                    | 10 964                  | -                                 |   |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Integrated National Electrification Programme (Municipal Grant)    | 2 200                                 | -                     | -                 | 2 200                   | 2 200                     | 2 200   | -   | -   | -  | 2 200  | -                                      | 2 200                                | -                                      | -                                    | -  | 100.0%                                   | -                       | -                                 |   |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Capacity and Others  | 30 675                                | -                     | -                 | 30 675                  | 18 582                    | 5 032   | 19 162  | 14 824  | 3 499  | 539  | 22 661                                 | 15 362                               | (81.7%)                                | (96.4%)                              | 73.9%                                      | 50.1%                                    | -                       | -                                 |   |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 129   | 129   | 292  | 291  | 421                                    | 419                                  | 126.4%                                 | 125.8%                               | 26.3%                                      | 26.2%                                    | -                       | -                                 |   |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 2 145                                 | -                     | -                 | 2 145                   | 1 502                     | 1 502   | 858   | 2 145   | -  | -  | 858                                    | 2 145                                | (100.0%)                               | (100.0%)                             | 40.0%                                      | 100.0%                                   | -                       | -                                 |   |
| Infrastructure Skills Development Grant                            | 23 000                                | -                     | -                 | 23 000                  | 12 550                    | -   | 18 175  | 12 550  | 3 207  | -  | 21 382                                 | -                                    | (82.4%)                                | (100.0%)                             | 93.0%                                      | 54.6%                                    | -                       | -                                 |   |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Energy Efficiency and Demand Side Management                       | 3 000                                 | -                     | -                 | 3 000                   | 2 000                     | 1 000   | -   | -   | -  | 248  | -                                      | 248                                  | -                                      | -                                    | -  | 8.3%                                     | -                       | -                                 |   |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Indirect Transfers   | 5 501                                 | -                     | -                 | 5 501                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Infrastructure   | 5 501                                 | -                     | -                 | 5 501                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Integrated National Electrification Programme (Eskom) Grant        | 5 501                                 | -                     | -                 | 5 501                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| <b>Total</b>   | <b>94 264</b>                         | <b>-</b>              | <b>-</b>          | <b>94 264</b>           | <b>61 580</b>             | <b>48 030</b>                                   | <b>29 920</b>   | <b>31 095</b>   | <b>19 468</b>  | <b>17 526</b>  | <b>49 388</b>                          | <b>48 621</b>                        | <b>(34.9%)</b>                         | <b>(43.6%)</b>                       | <b>52.4%</b>                               | <b>51.6%</b>                             | <b>10 964</b>           | <b>-</b>                          |   |
| <b>Grants excluded from the publication</b>                        |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | - |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | - |
| <b>Total as per DoRA</b>   | <b>94 264</b>                         | <b>-</b>              | <b>-</b>          | <b>94 264</b>           | <b>61 580</b>             | <b>48 030</b>                                   | <b>29 920</b>   | <b>31 095</b>   | <b>19 468</b>  | <b>17 526</b>  | <b>49 388</b>                          | <b>48 621</b>                        | <b>(34.9%)</b>                         | <b>(43.6%)</b>                       | <b>52.4%</b>                               | <b>51.6%</b>                             | <b>10 964</b>           | <b>-</b>                          |   |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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**

Mpumalanga: Gert Sibande(DC30)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Direct Transfers</b>  | 13 999                                | -                     | -                 | 13 999                  | 8 296                     | 6 196   | 2 223   | 3 043   | 3 379  | 3 727  | 5 602                                  | 6 771                                | 52.0%                                  | 22.5%                                | 40.0%                                      | 48.4%                                    | -                       | -                                 |  |
| <b>Infrastructure</b>  | 2 133                                 | -                     | -                 | 2 133                   | 2 133                     | 2 133   | 148   | 148   | 213  | 559  | 361                                    | 707                                  | 43.9%                                  | 277.6%                               | 16.9%                                      | 33.2%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | 2 133                                 | -                     | -                 | 2 133                   | 2 133                     | 2 133   | 148   | 148   | 213  | 559  | 361                                    | 707                                  | 43.9%                                  | 277.6%                               | 16.9%                                      | 33.2%                                    | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | 11 866                                | -                     | -                 | 11 866                  | 6 163                     | 4 063   | 2 075   | 2 895   | 3 166  | 3 168  | 5 241                                  | 6 063                                | 52.6%                                  | 9.4%                                 | 44.2%                                      | 51.1%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 369   | 370   | 369  | 369  | 738                                    | 739                                  | -                                      | (0.1%)                               | 59.0%                                      | 59.1%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | -   | 556   | 290  | 290  | 846                                    | 846                                  | -                                      | (47.8%)                              | 30.9%                                      | 90.0%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 2 676                                 | -                     | -                 | 2 676                   | 1 873                     | 1 873   | 424   | 689   | 1 134  | 1 134  | 1 558                                  | 1 823                                | 167.5%                                 | 64.6%                                | 58.2%                                      | 68.1%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | 7 000                                 | -                     | -                 | 7 000                   | 2 100                     | 2 100   | 1 282   | 1 281   | 1 373  | 1 375  | 2 655                                  | 2 656                                | 7.1%                                   | 7.3%                                 | 37.9%                                      | 37.9%                                    | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Human Settlements Capacity Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | 112 400                               | -                     | -                 | 112 400                 | 55 100                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Infrastructure</b>  | 112 400                               | -                     | -                 | 112 400                 | 55 100                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | 126 399                               | -                     | -                 | 126 399                 | 63 396                    | 6 196   | 2 223   | 3 043   | 3 379  | 3 727  | 5 602                                  | 6 771                                | 52.0%                                  | 22.5%                                | 4.4%                                       | 5.4%                                     | -                       | -                                 |  |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | 126 399                               | -                     | -                 | 126 399                 | 63 396                    | 6 196   | 2 223   | 3 043   | 3 379  | 3 727  | 5 602                                  | 6 771                                |  |                                      |  |  | -                       | -                                 |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**  
**Mpumalanga: Victor Khanye(MP311)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Direct Transfers</b>  | <b>47 822</b>                         | -                     | -                 | <b>47 822</b>           | <b>39 660</b>             | <b>35 660</b>                                   | <b>1 766</b>  | <b>3 723</b>  | <b>10 738</b>  | <b>9 596</b>   | <b>12 504</b>                          | <b>13 319</b>                        | <b>508.0%</b>                          | <b>157.8%</b>                        | <b>26.1%</b>                               | <b>27.9%</b>                             | -                       | -                                 |  |
| <b>Infrastructure</b>  | <b>40 189</b>                         | -                     | -                 | <b>40 189</b>           | <b>33 658</b>             | <b>30 658</b>                                   | <b>410</b>  | <b>2 131</b>  | <b>9 454</b>   | <b>8 510</b>   | <b>9 864</b>                           | <b>10 642</b>                        | <b>2205.9%</b>                         | <b>299.3%</b>                        | <b>24.5%</b>                               | <b>26.5%</b>                             | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 24 189                                | -                     | -                 | 24 189                  | 17 658                    | 17 658  | 410   | 2 057   | 2 329  | 2 815  | 2 739                                  | 4 872                                | 468.0%                                 | 36.9%                                | 11.3%                                      | 20.1%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 16 000                                | -                     | -                 | 16 000                  | 16 000                    | 13 000  | -   | 74  | 7 125  | 5 695  | 7 125                                  | 5 769                                | -                                      | 7550.7%                              | 44.5%                                      | 36.1%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>7 633</b>                          | -                     | -                 | <b>7 633</b>            | <b>6 002</b>              | <b>5 002</b>                                    | <b>1 356</b>  | <b>1 592</b>  | <b>1 284</b>   | <b>1 086</b>   | <b>2 640</b>                           | <b>2 677</b>                         | <b>(5.3%)</b>                          | <b>(31.8%)</b>                       | <b>34.6%</b>                               | <b>35.1%</b>                             | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 300   | 300   | 471  | 471  | 771                                    | 771                                  | 57.0%                                  | 57.0%                                | 48.2%                                      | 48.2%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 553   | 553   | 100  | 147  | 653                                    | 699                                  | (81.9%)                                | (73.4%)                              | 70.2%                                      | 75.2%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 2 103                                 | -                     | -                 | 2 103                   | 1 472                     | 1 472   | 503   | 739   | 713  | 468  | 1 216                                  | 1 207                                | 41.7%                                  | (36.7%)                              | 57.8%                                      | 57.4%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | 3 000                                 | -                     | -                 | 3 000                   | 2 000                     | 1 000   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | <b>42 715</b>                         | -                     | -                 | <b>42 715</b>           | <b>10 800</b>             | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Infrastructure</b>  | <b>42 715</b>                         | -                     | -                 | <b>42 715</b>           | <b>10 800</b>             | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | 37 000                                | -                     | -                 | 37 000                  | 10 800                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 5 715                                 | -                     | -                 | 5 715                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>90 537</b>                         | -                     | -                 | <b>90 537</b>           | <b>50 460</b>             | <b>35 660</b>                                   | <b>1 766</b>  | <b>3 723</b>  | <b>10 738</b>  | <b>9 596</b>   | <b>12 504</b>                          | <b>13 319</b>                        | <b>508.0%</b>                          | <b>157.8%</b>                        | <b>13.8%</b>                               | <b>14.7%</b>                             | -                       | -                                 |  |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>90 537</b>                         | -                     | -                 | <b>90 537</b>           | <b>50 460</b>             | <b>35 660</b>                                   | <b>1 766</b>  | <b>3 723</b>  | <b>10 738</b>  | <b>9 596</b>   | <b>12 504</b>                          | <b>13 319</b>                        | <b>1</b>                               | -                                    | -  | -  | -                       | -                                 |  |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
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 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**  
Mpumalanga: Emalaheni (Mp)(MP312)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 145 551                               | -                     | -                 | 145 551                 | 105 601                   | 105 601   | 26 728  | 24 990  | 17 546   | 37 943   | 44 274                                 | 62 934                               | (34.4%)                                | 51.8%                                | 30.4%                                      | 43.2%                                    | -                       | -                                 |
| Infrastructure   | 141 568                               | -                     | -                 | 141 568                 | 102 031                   | 102 031   | 26 047  | 23 483  | 16 991   | 37 899   | 43 038                                 | 61 382                               | (34.8%)                                | 61.4%                                | 30.4%                                      | 43.4%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 115 796                               | -                     | -                 | 115 796                 | 84 531                    | 84 531  | 26 047  | 23 483  | 14 955   | 37 899   | 41 002                                 | 61 382                               | (42.6%)                                | 61.4%                                | 35.4%                                      | 53.0%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 20 772                                | -                     | -                 | 20 772                  | 15 000                    | 15 000  | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | 5 000                                 | -                     | -                 | 5 000                   | 2 500                     | 2 500   | -   | -   | 2 036  | -  | 2 036                                  | -                                    | -                                      | -                                    | 40.7%                                      | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 983                                 | -                     | -                 | 3 983                   | 3 570                     | 3 570   | 681   | 1 508   | 555  | 44   | 1 236                                  | 1 552                                | (18.5%)                                | (97.1%)                              | 31.0%                                      | 39.0%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 130   | 130   | 555  | 44   | 685                                    | 174                                  | 326.9%                                 | (66.0%)                              | 40.9%                                      | 10.4%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 378                                 | -                     | -                 | 1 378                   | 965                       | 965   | 551   | 1 378   | -  | -  | 551                                    | 1 378                                | (100.0%)                               | (100.0%)                             | 40.0%                                      | 100.0%                                   | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 49 150                                | -                     | -                 | 49 150                  | 43 100                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 49 150                                | -                     | -                 | 49 150                  | 43 100                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | 49 050                                | -                     | -                 | 49 050                  | 43 000                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 100                                   | -                     | -                 | 100                     | 100                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>194 701</b>                        | -                     | -                 | <b>194 701</b>          | <b>148 701</b>            | <b>105 601</b>                                  | <b>26 728</b>   | <b>24 990</b>   | <b>17 546</b>  | <b>37 943</b>  | <b>44 274</b>                          | <b>62 934</b>                        | <b>(34.4%)</b>                         | <b>51.8%</b>                         | <b>22.7%</b>                               | <b>32.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>194 701</b>                        | -                     | -                 | <b>194 701</b>          | <b>148 701</b>            | <b>105 601</b>                                  | <b>26 728</b>   | <b>24 990</b>   | <b>17 546</b>  | <b>37 943</b>  | <b>44 274</b>                          | <b>62 934</b>                        |  |                                      |  |  | -                       | -                                 |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
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 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**

Mpumalanga: Steve Tshwete(MP313)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 67 617                                | -                     | -                 | 67 617                  | 44 757                    | 44 757  | 13 293  | 12 506  | 11 716   | 12 026   | 25 009                                 | 24 533                               | (11.9%)                                | (3.8%)                               | 37.0%                                      | 36.3%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | <b>63 494</b>                         | -                     | -                 | <b>63 494</b>           | <b>41 109</b>             | <b>41 109</b>                                   | <b>12 448</b>   | <b>11 784</b>   | <b>10 688</b>  | <b>10 997</b>  | <b>23 136</b>                          | <b>22 781</b>                        | <b>(14.1%)</b>                         | <b>(6.7%)</b>                        | <b>36.4%</b>                               | <b>35.9%</b>                             | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 48 094                                | -                     | -                 | 48 094                  | 35 109                    | 35 109  | 12 448  | 11 459  | 10 688   | 10 687   | 23 136                                 | 22 147                               | (14.1%)                                | (6.7%)                               | 48.1%                                      | 46.0%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 15 400                                | -                     | -                 | 15 400                  | 6 000                     | 6 000   | -   | 325   | -  | 310  | -                                      | 635                                  | -                                      | (4.6%)                               | -  | 4.1%                                     | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>4 123</b>                          | -                     | -                 | <b>4 123</b>            | <b>3 648</b>              | <b>3 648</b>                                    | <b>845</b>  | <b>722</b>  | <b>1 028</b>   | <b>1 029</b>   | <b>1 873</b>                           | <b>1 751</b>                         | <b>21.7%</b>                           | <b>42.4%</b>                         | <b>45.4%</b>                               | <b>42.5%</b>                             | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 354   | 231   | 370  | 371  | 724                                    | 602                                  | 4.5%                                   | 60.7%                                | 45.3%                                      | 37.6%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 583                                 | -                     | -                 | 1 583                   | 1 108                     | 1 108   | 491   | 492   | 658  | 658  | 1 149                                  | 1 149                                | 34.0%                                  | 33.9%                                | 72.6%                                      | 72.6%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>2 622</b>                          | -                     | -                 | <b>2 622</b>            | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | <b>2 622</b>                          | -                     | -                 | <b>2 622</b>            | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 2 622                                 | -                     | -                 | 2 622                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Burkett Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>70 239</b>                         | -                     | -                 | <b>70 239</b>           | <b>44 757</b>             | <b>44 757</b>                                   | <b>13 293</b>   | <b>12 506</b>   | <b>11 716</b>  | <b>12 026</b>  | <b>25 009</b>                          | <b>24 533</b>                        | <b>(11.9%)</b>                         | <b>(3.8%)</b>                        | <b>35.6%</b>                               | <b>34.9%</b>                             | -                       | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>70 239</b>                         | -                     | -                 | <b>70 239</b>           | <b>44 757</b>             | <b>44 757</b>                                   | <b>13 293</b>   | <b>12 506</b>   | <b>11 716</b>  | <b>12 026</b>  | <b>25 009</b>                          | <b>24 533</b>                        |  |                                      |  |  | -                       | -                                 |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Mpumalanga: Emakhazeni(MP314)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 21 574                                | -                     | -                 | 21 574                  | 16 454                    | 16 454  | 592   | 687   | 7 418  | 7 563  | 8 010                                  | 8 250                                | 1153.0%                                | 1000.2%                              | 37.1%                                      | 38.2%                                    | -                       | -                                 |
| Infrastructure   | 17 755                                | -                     | -                 | 17 755                  | 12 961                    | 12 961  | 237   | 264   | 7 173  | 7 173  | 7 410                                  | 7 437                                | 2926.6%                                | 2613.5%                              | 41.7%                                      | 41.9%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 17 755                                | -                     | -                 | 17 755                  | 12 961                    | 12 961  | 237   | 264   | 7 173  | 7 173  | 7 410                                  | 7 437                                | 2926.6%                                | 2613.5%                              | 41.7%                                      | 41.9%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 819                                 | -                     | -                 | 3 819                   | 3 493                     | 3 493   | 355   | 423   | 245  | 390  | 600                                    | 813                                  | (31.0%)                                | (7.8%)                               | 15.7%                                      | 21.3%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 182   | 182   | 107  | 107  | 289                                    | 289                                  | (41.2%)                                | (41.0%)                              | 16.1%                                      | 16.1%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 11  | 79  | 138  | 70   | 149                                    | 149                                  | 1154.5%                                | (10.6%)                              | 16.0%                                      | 16.0%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 089                                 | -                     | -                 | 1 089                   | 763                       | 763   | 162   | 163   | -  | 213  | 162                                    | 375                                  | (100.0%)                               | 30.6%                                | 14.9%                                      | 34.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>21 574</b>                         | <b>-</b>              | <b>-</b>          | <b>21 574</b>           | <b>16 454</b>             | <b>16 454</b>                                   | <b>592</b>  | <b>687</b>  | <b>7 418</b>   | <b>7 563</b>   | <b>8 010</b>                           | <b>8 250</b>                         | <b>1153.0%</b>                         | <b>1000.2%</b>                       | <b>37.1%</b>                               | <b>38.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>21 574</b>                         | <b>-</b>              | <b>-</b>          | <b>21 574</b>           | <b>16 454</b>             | <b>16 454</b>                                   | <b>592</b>  | <b>687</b>  | <b>7 418</b>   | <b>7 563</b>   | <b>8 010</b>                           | <b>8 250</b>                         | <b>1</b>                               | <b>1</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Mpumalanga: Thembisile Hani(MP315)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 140 886                               | -                     | -                 | 140 886                 | 102 934                   | 61 235  | 14 379  | 13 130  | 14 931   | 28 818   | 29 310                                 | 41 948                               | 3.8%                                   | 119.5%                               | 20.8%                                      | 29.8%                                    | 35 948                  | 6 756                             |
| <b>Infrastructure</b>  | <b>120 239</b>                        | <b>-</b>              | <b>-</b>          | <b>120 239</b>          | <b>86 972</b>             | <b>45 273</b>                                   | <b>10 245</b>   | <b>10 245</b>   | <b>10 995</b>  | <b>20 531</b>  | <b>21 240</b>                          | <b>30 776</b>                        | <b>7.3%</b>                            | <b>100.4%</b>                        | <b>17.7%</b>                               | <b>25.6%</b>                             | <b>35 948</b>           | <b>6 756</b>                      |
| Municipal Infrastructure Grant                                     | 119 139                               | -                     | -                 | 119 139                 | 86 972                    | 45 273  | 10 245  | 10 245  | 10 995   | 20 531   | 21 240                                 | 30 776                               | 7.3%                                   | 100.4%                               | 17.8%                                      | 25.8%                                    | 35 948                  | 6 756                             |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 1 100                                 | -                     | -                 | 1 100                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>20 647</b>                         | <b>-</b>              | <b>-</b>          | <b>20 647</b>           | <b>15 962</b>             | <b>15 962</b>                                   | <b>4 134</b>  | <b>2 885</b>  | <b>3 936</b>   | <b>8 287</b>   | <b>8 070</b>                           | <b>11 172</b>                        | <b>(4.8%)</b>                          | <b>187.3%</b>                        | <b>39.1%</b>                               | <b>54.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 151   | 151   | 516  | 515  | 667                                    | 666                                  | 241.7%                                 | 241.5%                               | 41.7%                                      | 41.6%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 118   | 118   | 78   | 118  | 196                                    | 235                                  | (33.9%)                                | -                                    | 21.1%                                      | 25.3%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 3 117                                 | -                     | -                 | 3 117                   | 2 182                     | 2 182   | 1 247   | 1 362   | 582  | 371  | 1 829                                  | 1 733                                | (53.3%)                                | (72.7%)                              | 58.7%                                      | 55.6%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | 15 000                                | -                     | -                 | 15 000                  | 11 250                    | 11 250  | 2 618   | 1 255   | 2 760  | 7 283  | 5 378                                  | 8 538                                | 5.4%                                   | 480.5%                               | 35.9%                                      | 56.9%                                    | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>51 703</b>                         | <b>-</b>              | <b>-</b>          | <b>51 703</b>           | <b>7 500</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>51 703</b>                         | <b>-</b>              | <b>-</b>          | <b>51 703</b>           | <b>7 500</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | 13 000                                | -                     | -                 | 13 000                  | 7 500                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 38 703                                | -                     | -                 | 38 703                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>192 589</b>                        | <b>-</b>              | <b>-</b>          | <b>192 589</b>          | <b>110 434</b>            | <b>61 235</b>                                   | <b>14 379</b>   | <b>13 130</b>   | <b>14 931</b>  | <b>28 818</b>  | <b>29 310</b>                          | <b>41 948</b>                        | <b>3.8%</b>                            | <b>119.5%</b>                        | <b>15.2%</b>                               | <b>21.8%</b>                             | <b>35 948</b>           | <b>6 756</b>                      |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>192 589</b>                        | <b>-</b>              | <b>-</b>          | <b>192 589</b>          | <b>110 434</b>            | <b>61 235</b>                                   | <b>14 379</b>   | <b>13 130</b>   | <b>14 931</b>  | <b>28 818</b>  | <b>29 310</b>                          | <b>41 948</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>35 948</b>           | <b>6 756</b>                      |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**  
**Mpumalanga: Dr J.S. Moroka(MP316)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 141 538                               | -                     | -                 | 141 538                 | 104 208                   | 61 945  | 10 950  | 11 064  | 40 240   | 40 404   | 51 190                                 | 51 467                               | 267.5%                                 | 265.2%                               | 36.2%                                      | 36.4%                                    | 15 510                  | -                                 |
| Infrastructure   | 120 751                               | -                     | -                 | 120 751                 | 88 148                    | 45 885  | 10 542  | 10 417  | 39 197   | 36 191   | 49 739                                 | 46 607                               | 271.8%                                 | 247.4%                               | 41.2%                                      | 38.6%                                    | 6 621                   | -                                 |
| Municipal Infrastructure Grant                                     | 120 751                               | -                     | -                 | 120 751                 | 88 148                    | 45 885  | 10 542  | 10 417  | 39 197   | 36 191   | 49 739                                 | 46 607                               | 271.8%                                 | 247.4%                               | 41.2%                                      | 38.6%                                    | 6 621                   | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 20 787                                | -                     | -                 | 20 787                  | 16 060                    | 16 060  | 408   | 647   | 1 043  | 4 213  | 1 451                                  | 4 860                                | 155.6%                                 | 551.1%                               | 7.0%                                       | 23.4%                                    | 8 889                   | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 408   | 393   | 991  | 991  | 1 399                                  | 1 384                                | 142.9%                                 | 152.0%                               | 87.4%                                      | 86.5%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | 52   | 52   | -                                      | 52                                   | -                                      | 5.6%                                 | 5.6%                                       | -  | -                       |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 3 257                                 | -                     | -                 | 3 257                   | 2 280                     | 2 280   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | 15 000                                | -                     | -                 | 15 000                  | 11 250                    | 11 250  | -   | 254   | -  | 3 170  | -                                      | 3 424                                | -                                      | 1148.9%                              | -  | 22.8%                                    | 8 889                   | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 47 387                                | -                     | -                 | 47 387                  | 9 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 47 387                                | -                     | -                 | 47 387                  | 9 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 12 550                                | -                     | -                 | 12 550                  | 9 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 34 837                                | -                     | -                 | 34 837                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>188 925</b>                        | <b>-</b>              | <b>-</b>          | <b>188 925</b>          | <b>113 208</b>            | <b>61 945</b>                                   | <b>10 950</b>   | <b>11 064</b>   | <b>40 240</b>  | <b>40 404</b>  | <b>51 190</b>                          | <b>51 467</b>                        | <b>267.5%</b>                          | <b>265.2%</b>                        | <b>27.1%</b>                               | <b>27.2%</b>                             | <b>15 510</b>           | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>188 925</b>                        | <b>-</b>              | <b>-</b>          | <b>188 925</b>          | <b>113 208</b>            | <b>61 945</b>                                   | <b>10 950</b>   | <b>11 064</b>   | <b>40 240</b>  | <b>40 404</b>  | <b>51 190</b>                          | <b>51 467</b>                        |  |                                      |  |  | <b>15 510</b>           | <b>-</b>                          |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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

Mpumalanga: Nkangata(DC31)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 6 470                                 | -                     | -                 | 6 470                   | 5 786                     | 5 786   | 1 357   | 1 676   | 2 306  | 2 647  | 3 663                                  | 4 323                                | 69.9%                                  | 57.9%                                | 56.6%                                      | 66.8%                                    | -                       | -                                 |
| Infrastructure   | 2 010                                 | -                     | -                 | 2 010                   | 2 010                     | 2 010   | 274   | 314   | 169  | 509  | 443                                    | 823                                  | (38.3%)                                | 62.4%                                | 22.0%                                      | 40.9%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 2 010                                 | -                     | -                 | 2 010                   | 2 010                     | 2 010   | 274   | 314   | 169  | 509  | 443                                    | 823                                  | (38.3%)                                | 62.4%                                | 22.0%                                      | 40.9%                                    | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 4 460                                 | -                     | -                 | 4 460                   | 3 776                     | 3 776   | 1 083   | 1 363   | 2 137  | 2 138  | 3 220                                  | 3 501                                | 97.3%                                  | 56.9%                                | 72.2%                                      | 78.5%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 324   | 323   | 365  | 366  | 689                                    | 689                                  | 12.7%                                  | 13.1%                                | 55.1%                                      | 55.1%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | 930  | 930  | 930                                    | 930                                  | -                                      | 100.0%                               | 100.0%                                     | 100.0%                                   | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 2 280                                 | -                     | -                 | 2 280                   | 1 596                     | 1 596   | 759   | 1 040   | 842  | 842  | 1 601                                  | 1 882                                | 10.9%                                  | (19.0%)                              | 70.2%                                      | 82.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>6 470</b>                          | <b>-</b>              | <b>-</b>          | <b>6 470</b>            | <b>5 786</b>              | <b>5 786</b>                                    | <b>1 357</b>  | <b>1 676</b>  | <b>2 306</b>   | <b>2 647</b>   | <b>3 663</b>                           | <b>4 323</b>                         | <b>69.9%</b>                           | <b>57.9%</b>                         | <b>56.6%</b>                               | <b>66.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>6 470</b>                          | <b>-</b>              | <b>-</b>          | <b>6 470</b>            | <b>5 786</b>              | <b>5 786</b>                                    | <b>1 357</b>  | <b>1 676</b>  | <b>2 306</b>   | <b>2 647</b>   | <b>3 663</b>                           | <b>4 323</b>                         |  |                                      |  |  | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Mpumalanga: Thaba Chweu(MP321)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 50 592                                | -                     | -                 | 50 592                  | 37 595                    | 21 269  | 7 554   | 1 563   | 18 867   | 24 195   | 26 421                                 | 25 758                               | 149.8%                                 | 1448.2%                              | 52.2%                                      | 50.9%                                    | 8 997                   | -                                 |
| Infrastructure   | 46 647                                | -                     | -                 | 46 647                  | 34 052                    | 17 726  | 6 658   | 362   | 17 284   | 22 236   | 23 942                                 | 22 598                               | 159.6%                                 | 6047.8%                              | 51.3%                                      | 48.4%                                    | 8 997                   | -                                 |
| Municipal Infrastructure Grant                                     | 46 647                                | -                     | -                 | 46 647                  | 34 052                    | 17 726  | 6 658   | 362   | 17 284   | 22 236   | 23 942                                 | 22 598                               | 159.6%                                 | 6047.8%                              | 51.3%                                      | 48.4%                                    | 8 997                   | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 945                                 | -                     | -                 | 3 945                   | 3 543                     | 3 543   | 896   | 1 201   | 1 583  | 1 959  | 2 479                                  | 3 160                                | 76.7%                                  | 63.1%                                | 62.8%                                      | 80.1%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 360   | 360   | 131  | 130  | 491                                    | 490                                  | (63.6%)                                | (63.8%)                              | 29.3%                                      | 29.3%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | 373  | -                                      | 373                                  | -                                      | -                                    | -  | 40.2%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 340                                 | -                     | -                 | 1 340                   | 938                       | 938   | 536   | 841   | 1 452  | 1 455  | 1 988                                  | 2 297                                | 170.9%                                 | 73.0%                                | 148.4%                                     | 171.4%                                   | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 88 581                                | -                     | -                 | 88 581                  | 49 360                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 88 581                                | -                     | -                 | 88 581                  | 49 360                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 26 878                                | -                     | -                 | 26 878                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | 61 703                                | -                     | -                 | 61 703                  | 49 360                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>139 173</b>                        | <b>-</b>              | <b>-</b>          | <b>139 173</b>          | <b>86 955</b>             | <b>21 269</b>                                   | <b>7 554</b>  | <b>1 563</b>  | <b>18 867</b>  | <b>24 195</b>  | <b>26 421</b>                          | <b>25 758</b>                        | <b>149.8%</b>                          | <b>1448.2%</b>                       | <b>19.0%</b>                               | <b>18.5%</b>                             | <b>8 997</b>            | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>139 173</b>                        | <b>-</b>              | <b>-</b>          | <b>139 173</b>          | <b>86 955</b>             | <b>21 269</b>                                   | <b>7 554</b>  | <b>1 563</b>  | <b>18 867</b>  | <b>24 195</b>  | <b>26 421</b>                          | <b>25 758</b>                        | <b>149.8%</b>                          | <b>1448.2%</b>                       | <b>19.0%</b>                               | <b>18.5%</b>                             | <b>8 997</b>            | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Mpumalanga: Mbombela(MP322)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 519 233                               | -                     | -                 | 519 233                 | 352 074                   | 348 133   | 106 675   | 97 393  | 100 349  | 106 128  | 207 024                                | 203 521                              | (5.9%)                                 | 9.0%                                 | 39.9%                                      | 39.2%                                    | 22 407                  | 11 744                            |  |
| Infrastructure   | 489 804                               | -                     | -                 | 489 804                 | 329 714                   | 325 773   | 103 455   | 90 634  | 96 391   | 95 537   | 199 846                                | 186 171                              | (6.8%)                                 | 5.4%                                 | 40.8%                                      | 38.0%                                    | 19 719                  | 9 162                             |  |
| Municipal Infrastructure Grant                                     | 298 264                               | -                     | -                 | 298 264                 | 217 732                   | 217 732   | 71 693  | 68 985  | 69 026   | 66 716   | 140 719                                | 135 701                              | (3.7%)                                 | (3.3%)                               | 47.2%                                      | 45.5%                                    | 17 192                  | 6 635                             |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | 116 540                               | -                     | -                 | 116 540                 | 52 152                    | 52 152  | 18 444  | 12 560  | 17 997   | 13 522   | 36 441                                 | 26 082                               | (2.4%)                                 | 7.7%                                 | 31.3%                                      | 22.4%                                    | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | 20 000                                | -                     | -                 | 20 000                  | 18 580                    | 14 639  | 85  | 86  | 9 368  | 11 446   | 9 453                                  | 11 532                               | 10921.2%                               | 13280.9%                             | 47.3%                                      | 57.7%                                    | 2 527                   | 2 527                             |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | 55 000                                | -                     | -                 | 55 000                  | 41 250                    | 41 250  | 13 233  | 9 003   | -  | 3 853  | 13 233                                 | 12 856                               | (100.0%)                               | (57.2%)                              | 24.1%                                      | 23.4%                                    | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 29 429                                | -                     | -                 | 29 429                  | 22 360                    | 22 360  | 3 220   | 6 759   | 3 958  | 10 590   | 7 178                                  | 17 349                               | 22.9%                                  | 56.7%                                | 24.4%                                      | 59.0%                                    | 2 688                   | 2 582                             |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 107   | 107   | 213  | 212  | 320                                    | 319                                  | 99.1%                                  | 97.7%                                | 20.0%                                      | 19.9%                                    | 106                     | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 353   | 353   | -  | 353  | 353                                    | 353                                  | (100.0%)                               | (100.0%)                             | 38.0%                                      | 37.9%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 6 899                                 | -                     | -                 | 6 899                   | 4 830                     | 4 830   | 2 760   | 2 884   | 3 745  | 4 745  | 6 505                                  | 7 630                                | 35.7%                                  | 64.5%                                | 94.3%                                      | 110.6%                                   | 2 582                   | 2 582                             |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | 20 000                                | -                     | -                 | 20 000                  | 15 000                    | 15 000  | -   | 3 415   | -  | 5 633  | -                                      | 9 048                                | -                                      | 64.9%                                | -  | 45.2%                                    | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 52 223                                | -                     | -                 | 52 223                  | 1 785                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 52 223                                | -                     | -                 | 52 223                  | 1 785                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 50 438                                | -                     | -                 | 50 438                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 1 785                                 | -                     | -                 | 1 785                   | 1 785                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>571 456</b>                        | <b>-</b>              | <b>-</b>          | <b>571 456</b>          | <b>353 859</b>            | <b>348 133</b>                                  | <b>106 675</b>  | <b>97 393</b>   | <b>100 349</b>   | <b>106 128</b>   | <b>207 024</b>                         | <b>203 521</b>                       | <b>(5.9%)</b>                          | <b>9.0%</b>                          | <b>36.2%</b>                               | <b>35.6%</b>                             | <b>22 407</b>           | <b>11 744</b>                     |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>571 456</b>                        | <b>-</b>              | <b>-</b>          | <b>571 456</b>          | <b>353 859</b>            | <b>348 133</b>                                  | <b>106 675</b>  | <b>97 393</b>   | <b>100 349</b>   | <b>106 128</b>   | <b>207 024</b>                         | <b>203 521</b>                       |  |                                      |  |  | <b>22 407</b>           | <b>11 744</b>                     |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Mpumalanga: Umjini(MP323)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 113 201                               | -                     | -                 | 113 201                 | 86 996                    | 76 268  | 10 129  | 21 523  | 44 835   | 36 139   | 54 964                                 | 57 662                               | 342.6%                                 | 67.9%                                | 48.6%                                      | 50.9%                                    | 2 460                   | -                                 |
| Infrastructure   | 109 236                               | -                     | -                 | 109 236                 | 83 461                    | 72 733  | 9 273   | 20 630  | 44 182   | 35 462   | 53 455                                 | 56 091                               | 376.5%                                 | 71.9%                                | 48.9%                                      | 51.3%                                    | 2 460                   | -                                 |
| Municipal Infrastructure Grant                                     | 30 650                                | -                     | -                 | 30 650                  | 22 375                    | 11 647  | 1 767   | 4 798   | 10 898   | 9 659  | 12 665                                 | 14 457                               | 516.8%                                 | 101.3%                               | 41.3%                                      | 47.2%                                    | 2 460                   | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 4 000                                 | -                     | -                 | 4 000                   | 4 000                     | 4 000   | -   | 223   | -  | 2 364  | -                                      | 2 587                                | -                                      | 961.3%                               | -  | 64.7%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | 70 000                                | -                     | -                 | 70 000                  | 52 500                    | 52 500  | 7 506   | 15 609  | 33 284   | 23 439   | 40 790                                 | 39 048                               | 343.4%                                 | 50.2%                                | 58.3%                                      | 55.8%                                    | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | 4 586                                 | -                     | -                 | 4 586                   | 4 586                     | 4 586   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 965                                 | -                     | -                 | 3 965                   | 3 535                     | 3 535   | 856   | 894   | 653  | 677  | 1 509                                  | 1 571                                | (23.7%)                                | (24.3%)                              | 38.1%                                      | 39.6%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 617   | 618   | 177  | 177  | 794                                    | 794                                  | (71.3%)                                | (71.4%)                              | 49.6%                                      | 49.7%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 42  | 84  | 99   | 119  | 141                                    | 203                                  | 135.7%                                 | 42.4%                                | 15.2%                                      | 21.8%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 435                                 | -                     | -                 | 1 435                   | 1 005                     | 1 005   | 197   | 193   | 377  | 381  | 574                                    | 574                                  | 91.4%                                  | 97.9%                                | 40.0%                                      | 40.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>113 201</b>                        | <b>-</b>              | <b>-</b>          | <b>113 201</b>          | <b>86 996</b>             | <b>76 268</b>                                   | <b>10 129</b>   | <b>21 523</b>   | <b>44 835</b>  | <b>36 139</b>  | <b>54 964</b>                          | <b>57 662</b>                        | <b>342.6%</b>                          | <b>67.9%</b>                         | <b>48.6%</b>                               | <b>50.9%</b>                             | <b>2 460</b>            | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>113 201</b>                        | <b>-</b>              | <b>-</b>          | <b>113 201</b>          | <b>86 996</b>             | <b>76 268</b>                                   | <b>10 129</b>   | <b>21 523</b>   | <b>44 835</b>  | <b>36 139</b>  | <b>54 964</b>                          | <b>57 662</b>                        |  |                                      |  |  | <b>2 460</b>            | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Mpumalanga: Nkomazi(MP324)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                       |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|---|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation by National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |   |  |                         |                                   |
| Direct Transfers   | 394 912                               | -                     | -                 | 394 912                 | 291 316                   | 220 696   | 48 654  | 34 628  | 81 640   | 62 196   | 130 294                                | 96 823                               | 67.8%                                  | 79.6%                                | 33.0%   | 24.5%                                    | 2 543                   | -                                 |
| Infrastructure   | 372 620                               | -                     | -                 | 372 620                 | 274 202                   | 214 832   | 48 433  | 33 099  | 78 841   | 59 397   | 127 274                                | 92 495                               | 62.8%                                  | 79.5%                                | 34.2%   | 24.8%                                    | 2 543                   | -                                 |
| Municipal Infrastructure Grant                                     | 219 380                               | -                     | -                 | 219 380                 | 160 147                   | 160 147   | 35 562  | 31 939  | 77 766   | 58 077   | 113 328                                | 90 016                               | 118.7%                                 | 81.8%                                | 51.7%   | 41.0%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 10 000                                | -                     | -                 | 10 000                  | 5 000                     | 5 000   | -   | -   | 1 075  | 69   | 1 075                                  | 69                                   | -                                      | -                                    | 10.8%   | 0.7%                                     | 2 306                   | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | 118 740                               | -                     | -                 | 118 740                 | 89 055                    | 29 685  | 12 871  | 1 160   | -  | 1 251  | 12 871                                 | 2 411                                | (100.0%)                               | 7.9%                                 | 10.8%   | 2.0%                                     | -                       | 237                               |
| Rural Household Infrastructure Grant                               | 4 500                                 | -                     | -                 | 4 500                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | 20 000                                | -                     | -                 | 20 000                  | 20 000                    | 20 000  | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Capacity and Others  | 22 292                                | -                     | -                 | 22 292                  | 17 114                    | 5 864   | 221   | 1 529   | 2 799  | 2 799  | 3 020                                  | 4 328                                | 1166.5%                                | 83.1%                                | 13.5%   | 19.4%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 221   | 221   | 281  | 281  | 502                                    | 503                                  | 27.1%                                  | 27.2%                                | 31.4%   | 31.4%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 667   | 667   | -  | -  | -                                      | 667                                  | (100.0%)                               | -                                    | 71.7%   | 71.7%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 4 762                                 | -                     | -                 | 4 762                   | 3 334                     | 3 334   | 640   | 2 518   | 2 518  | 2 518  | 3 158                                  | 3 158                                | 293.1%                                 | 52.9%                                | 66.3%   | 66.3%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | 15 000                                | -                     | -                 | 15 000                  | 11 250                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Indirect Transfers   | 32 065                                | -                     | -                 | 32 065                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Infrastructure   | 32 065                                | -                     | -                 | 32 065                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 32 065                                | -                     | -                 | 32 065                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Total</b>   | <b>426 977</b>                        | <b>-</b>              | <b>-</b>          | <b>426 977</b>          | <b>291 316</b>            | <b>220 696</b>                                  | <b>48 654</b>   | <b>34 628</b>   | <b>81 640</b>  | <b>62 196</b>  | <b>130 294</b>                         | <b>96 823</b>                        | <b>67.8%</b>                           | <b>79.6%</b>                         | <b>30.5%</b>                                  | <b>22.7%</b>                             | <b>2 543</b>            | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>426 977</b>                        | <b>-</b>              | <b>-</b>          | <b>426 977</b>          | <b>291 316</b>            | <b>220 696</b>                                  | <b>48 654</b>   | <b>34 628</b>   | <b>81 640</b>  | <b>62 196</b>  | <b>130 294</b>                         | <b>96 823</b>                        |  |                                      |   |  | <b>2 543</b>            | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Mpumalanga: Bushbuckridge(MP325)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 401 150                               | -                     | -                 | 401 150                 | 295 321                   | 295 321   | 16 306  | 30 779  | 93 911   | 52 141   | 110 217                                | 82 920                               | 475.9%                                 | 69.4%                                | 27.5%                                      | 20.7%                                    | 52 659                  | -                                 |
| Infrastructure   | 395 994                               | -                     | -                 | 395 994                 | 290 930                   | 290 930   | 15 560  | 29 272  | 92 571   | 50 070   | 108 131                                | 79 342                               | 494.9%                                 | 71.1%                                | 27.3%                                      | 20.0%                                    | 35 718                  | -                                 |
| Municipal Infrastructure Grant                                     | 366 158                               | -                     | -                 | 366 158                 | 267 295                   | 267 295   | 15 560  | 28 134  | 87 571   | 49 681   | 103 131                                | 77 814                               | 462.8%                                 | 76.6%                                | 28.2%                                      | 21.3%                                    | 32 235                  | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 7 200                                 | -                     | -                 | 7 200                   | 6 000                     | 6 000   | -   | 1 138   | 5 000  | 383  | 5 000                                  | 1 521                                | -                                      | (66.3%)                              | 69.4%                                      | 21.1%                                    | 1 700                   | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | 20 000                                | -                     | -                 | 20 000                  | 15 000                    | 15 000  | -   | -   | -  | -  | 6                                      | 6                                    | -                                      | -                                    | -  | -  | 0.0%                    | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | 2 636                                 | -                     | -                 | 2 636                   | 2 635                     | 2 635   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | 1 783                             |
| Capacity and Others  | 5 156                                 | -                     | -                 | 5 156                   | 4 391                     | 4 391   | 746   | 1 507   | 1 340  | 2 071  | 2 086                                  | 3 578                                | 79.6%                                  | 37.5%                                | 40.5%                                      | 69.4%                                    | 16 941                  | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 341   | 266   | 530  | 425  | 871                                    | 691                                  | 55.4%                                  | 60.0%                                | 52.0%                                      | 41.2%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 431   | -  | 431  | -                                      | 862                                  | -                                      | -                                    | -  | 92.7%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 2 551                                 | -                     | -                 | 2 551                   | 1 786                     | 1 786   | 405   | 810   | 810  | 1 215  | 1 215                                  | 2 026                                | 100.0%                                 | 50.0%                                | 47.6%                                      | 79.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | 16 941                            |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 156 208                               | -                     | -                 | 156 208                 | 97 308                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 156 208                               | -                     | -                 | 156 208                 | 97 308                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 34 648                                | -                     | -                 | 34 648                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 300                                   | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | 121 260                               | -                     | -                 | 121 260                 | 97 008                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>557 358</b>                        | <b>-</b>              | <b>-</b>          | <b>557 358</b>          | <b>392 629</b>            | <b>295 321</b>                                  | <b>16 306</b>   | <b>30 779</b>   | <b>93 911</b>  | <b>52 141</b>  | <b>110 217</b>                         | <b>82 920</b>                        | <b>475.9%</b>                          | <b>69.4%</b>                         | <b>19.8%</b>                               | <b>14.9%</b>                             | <b>52 659</b>           | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>557 358</b>                        | <b>-</b>              | <b>-</b>          | <b>557 358</b>          | <b>392 629</b>            | <b>295 321</b>                                  | <b>16 306</b>   | <b>30 779</b>   | <b>93 911</b>  | <b>52 141</b>  | <b>110 217</b>                         | <b>82 920</b>                        | <b>475.9%</b>                          | <b>69.4%</b>                         | <b>19.8%</b>                               | <b>14.9%</b>                             | <b>52 659</b>           | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

Mpumalanga: Ehlanzeni(DC32)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 6 241                                 | -                     | -                 | 6 241                   | 5 669                     | 5 669   | 1 549   | 1 663   | 2 186  | 2 293  | 3 735                                  | 3 956                                | 41.1%                                  | 37.9%                                | 59.8%                                      | 63.4%                                    | -                       | -                                 |
| Infrastructure   | 1 893                                 | -                     | -                 | 1 893                   | 1 893                     | 1 893   | 281   | 246   | 752  | 660  | 1 033                                  | 907                                  | 167.6%                                 | 168.1%                               | 54.6%                                      | 47.9%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 1 893                                 | -                     | -                 | 1 893                   | 1 893                     | 1 893   | 281   | 246   | 752  | 660  | 1 033                                  | 907                                  | 167.6%                                 | 168.1%                               | 54.6%                                      | 47.9%                                    | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 4 348                                 | -                     | -                 | 4 348                   | 3 776                     | 3 776   | 1 268   | 1 417   | 1 434  | 1 633  | 2 702                                  | 3 049                                | 13.1%                                  | 15.3%                                | 62.1%                                      | 70.1%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 305   | 304   | 188  | 187  | 493                                    | 491                                  | (38.4%)                                | (38.3%)                              | 32.9%                                      | 32.8%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | 200   | 200   | 250  | 450  | 650                                    | 650                                  | 25.0%                                  | 125.0%                               | 47.9%                                      | 69.1%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 908                                 | -                     | -                 | 1 908                   | 1 336                     | 1 336   | 763   | 913   | 996  | 995  | 1 759                                  | 1 908                                | 30.5%                                  | 9.1%                                 | 92.2%                                      | 100.0%                                   | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 60 000                                | -                     | -                 | 60 000                  | 45 600                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 60 000                                | -                     | -                 | 60 000                  | 45 600                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>66 241</b>                         | <b>-</b>              | <b>-</b>          | <b>66 241</b>           | <b>51 269</b>             | <b>5 669</b>                                    | <b>1 549</b>  | <b>1 663</b>  | <b>2 186</b>   | <b>2 293</b>   | <b>3 735</b>                           | <b>3 956</b>                         | <b>41.1%</b>                           | <b>37.9%</b>                         | <b>5.6%</b>                                | <b>6.0%</b>                              | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>66 241</b>                         | <b>-</b>              | <b>-</b>          | <b>66 241</b>           | <b>51 269</b>             | <b>5 669</b>                                    | <b>1 549</b>  | <b>1 663</b>  | <b>2 186</b>   | <b>2 293</b>   | <b>3 735</b>                           | <b>3 956</b>                         |  |                                      |  |  | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Joe Morolong(NC451)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 146 040                               | -                     | -                 | 146 040                 | 110 930                   | 110 930   | 29 849  | 18 064  | 44 963   | 50 594   | 74 812                                 | 68 659                               | 50.6%                                  | 180.1%                               | 51.2%                                      | 47.0%                                    | -                       | -                                 |
| Infrastructure   | 118 599                               | -                     | -                 | 118 599                 | 89 815                    | 89 815  | 29 630  | 16 459  | 39 495   | 43 510   | 69 125                                 | 59 969                               | 33.3%                                  | 164.4%                               | 58.3%                                      | 50.6%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 58 599                                | -                     | -                 | 58 599                  | 44 815                    | 44 815  | 14 630  | 8 352   | 23 696   | 26 671   | 38 326                                 | 35 024                               | 62.0%                                  | 219.3%                               | 65.4%                                      | 59.8%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | 60 000                                | -                     | -                 | 60 000                  | 45 000                    | 45 000  | 15 000  | 8 106   | 15 799   | 16 838   | 30 799                                 | 24 945                               | 5.3%                                   | 107.7%                               | 51.3%                                      | 41.6%                                    | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 27 441                                | -                     | -                 | 27 441                  | 21 115                    | 21 115  | 219   | 1 606   | 5 468  | 7 085  | 5 687                                  | 8 690                                | 2396.8%                                | 341.2%                               | 20.7%                                      | 31.7%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 193   | 193   | 143  | 259  | 336                                    | 453                                  | (25.9%)                                | 34.1%                                | 20.1%                                      | 27.0%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 26  | 26  | 41   | 265  | 67                                     | 291                                  | 57.7%                                  | 924.1%                               | 7.2%                                       | 31.2%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 2 336                                 | -                     | -                 | 2 336                   | 1 635                     | 1 635   | -   | -   | 410  | 1 248  | 410                                    | 1 248                                | -                                      | -                                    | 17.6%                                      | 53.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | 22 500                                | -                     | -                 | 22 500                  | 16 875                    | 16 875  | -   | 1 387   | 4 874  | 5 312  | 4 874                                  | 6 699                                | -                                      | 283.1%                               | 21.7%                                      | 29.8%                                    | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 36 493                                | -                     | -                 | 36 493                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 36 493                                | -                     | -                 | 36 493                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 36 493                                | -                     | -                 | 36 493                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>182 533</b>                        | <b>-</b>              | <b>-</b>          | <b>182 533</b>          | <b>110 930</b>            | <b>110 930</b>                                  | <b>29 849</b>   | <b>18 064</b>   | <b>44 963</b>  | <b>50 594</b>  | <b>74 812</b>                          | <b>68 659</b>                        | <b>50.6%</b>                           | <b>180.1%</b>                        | <b>41.0%</b>                               | <b>37.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>182 533</b>                        | <b>-</b>              | <b>-</b>          | <b>182 533</b>          | <b>110 930</b>            | <b>110 930</b>                                  | <b>29 849</b>   | <b>18 064</b>   | <b>44 963</b>  | <b>50 594</b>  | <b>74 812</b>                          | <b>68 659</b>                        | <b>50.6%</b>                           | <b>180.1%</b>                        | <b>41.0%</b>                               | <b>37.6%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Ga-Segonyana(NC452)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 104 073                               | -                     | -                 | 104 073                 | 76 376                    | 74 876  | 26 340  | 22 279  | 13 622   | 24 420   | 39 962                                 | 46 699                               | (48.3%)                                | 9.6%                                 | 38.4%                                      | 44.9%                                    | -                       | -                                 |
| Infrastructure   | 82 908                                | -                     | -                 | 82 908                  | 59 901                    | 58 401  | 24 075  | 20 414  | 7 236  | 18 829   | 31 311                                 | 39 243                               | (69.9%)                                | (7.8%)                               | 37.8%                                      | 47.3%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 52 195                                | -                     | -                 | 52 195                  | 36 116                    | 36 116  | 19 375  | 19 520  | 5 798  | 14 202   | 25 173                                 | 33 721                               | (70.1%)                                | (27.2%)                              | 48.2%                                      | 64.6%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 3 000                                 | -                     | -                 | 3 000                   | 3 000                     | 1 500   | -   | -   | -  | 1 500  | -                                      | 1 500                                | -                                      | -                                    | -  | -  | -                       | 50.0%                             |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | 27 713                                | -                     | -                 | 27 713                  | 20 785                    | 20 785  | 4 700   | 894   | 1 438  | 3 127  | 6 138                                  | 4 022                                | (69.4%)                                | 249.8%                               | 22.1%                                      | 14.5%                                    | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 21 165                                | -                     | -                 | 21 165                  | 16 475                    | 16 475  | 2 265   | 1 865   | 6 386  | 5 591  | 8 651                                  | 7 456                                | 181.9%                                 | 199.8%                               | 40.9%                                      | 35.2%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 455   | 456   | 588  | 588  | 1 043                                  | 1 043                                | 29.2%                                  | 29.0%                                | 62.3%                                      | 62.3%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | 288   | 288   | 138  | 139  | 426                                    | 426                                  | (52.1%)                                | (51.8%)                              | 45.3%                                      | 45.4%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 050                                 | -                     | -                 | 1 050                   | 735                       | 735   | 404   | 4   | -  | 412  | 404                                    | 416                                  | (100.0%)                               | 9573.5%                              | 38.5%                                      | 39.6%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | 17 500                                | -                     | -                 | 17 500                  | 13 125                    | 13 125  | 1 118   | 1 118   | 5 660  | 4 452  | 6 778                                  | 5 570                                | 406.3%                                 | 298.4%                               | 38.7%                                      | 31.8%                                    | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Human Settlements Capacity Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 89 249                                | -                     | -                 | 89 249                  | 10 188                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 89 249                                | -                     | -                 | 89 249                  | 10 188                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | 15 638                                | -                     | -                 | 15 638                  | 10 188                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 68 611                                | -                     | -                 | 68 611                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | 5 000                                 | -                     | -                 | 5 000                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>193 322</b>                        | <b>-</b>              | <b>-</b>          | <b>193 322</b>          | <b>86 564</b>             | <b>74 876</b>                                   | <b>26 340</b>   | <b>22 279</b>   | <b>13 622</b>  | <b>24 420</b>  | <b>39 962</b>                          | <b>46 699</b>                        | <b>(48.3%)</b>                         | <b>9.6%</b>                          | <b>20.7%</b>                               | <b>24.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>193 322</b>                        | <b>-</b>              | <b>-</b>          | <b>193 322</b>          | <b>86 564</b>             | <b>74 876</b>                                   | <b>26 340</b>   | <b>22 279</b>   | <b>13 622</b>  | <b>24 420</b>  | <b>39 962</b>                          | <b>46 699</b>                        | <b>(48.3%)</b>                         | <b>9.6%</b>                          | <b>20.7%</b>                               | <b>24.2%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Gamagara(NC453)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 35 394                                | -                     | -                 | 35 394                  | 29 165                    | 29 165  | 364   | 519   | 1 738  | 4 445  | 2 102                                  | 4 964                                | 377.5%                                 | 756.2%                               | 5.9%                                       | 14.0%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | <b>31 864</b>                         | <b>-</b>              | <b>-</b>          | <b>31 864</b>           | <b>25 935</b>             | <b>25 935</b>                                   | <b>-</b>  | <b>380</b>  | <b>1 275</b>   | <b>3 740</b>   | <b>1 275</b>                           | <b>4 120</b>                         | <b>-</b>                               | <b>885.1%</b>                        | <b>4.0%</b>                                | <b>12.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 11 864                                | -                     | -                 | 11 864                  | 5 935                     | 5 935   | -   | 380   | 1 275  | 3 423  | 1 275                                  | 3 802                                | -                                      | 801.4%                               | 10.7%                                      | 32.0%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 20 000                                | -                     | -                 | 20 000                  | 20 000                    | 20 000  | -   | -   | -  | 318  | -                                      | 318                                  | -                                      | -                                    | -  | 1.6%                                     | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>3 530</b>                          | <b>-</b>              | <b>-</b>          | <b>3 530</b>            | <b>3 230</b>              | <b>3 230</b>                                    | <b>364</b>  | <b>140</b>  | <b>463</b>   | <b>705</b>   | <b>827</b>                             | <b>844</b>                           | <b>27.2%</b>                           | <b>405.2%</b>                        | <b>23.4%</b>                               | <b>23.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 136   | 136   | 172  | 247  | 308                                    | 383                                  | 26.5%                                  | 81.4%                                | 19.3%                                      | 23.9%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 3   | -  | 38   | -                                      | 42                                   | -                                      | 1000.6%                              | -  | 4.5%                                     | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 228   | -   | 291  | 420  | 519                                    | 420                                  | 27.6%                                  | -                                    | 51.9%                                      | 42.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>35 394</b>                         | <b>-</b>              | <b>-</b>          | <b>35 394</b>           | <b>29 165</b>             | <b>29 165</b>                                   | <b>364</b>  | <b>519</b>  | <b>1 738</b>   | <b>4 445</b>   | <b>2 102</b>                           | <b>4 964</b>                         | <b>377.5%</b>                          | <b>756.2%</b>                        | <b>5.9%</b>                                | <b>14.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>35 394</b>                         | <b>-</b>              | <b>-</b>          | <b>35 394</b>           | <b>29 165</b>             | <b>29 165</b>                                   | <b>364</b>  | <b>519</b>  | <b>1 738</b>   | <b>4 445</b>   | <b>2 102</b>                           | <b>4 964</b>                         | <b>-</b>                               | <b>1</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: John Taolo Gaetsewe(DC45)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 7 935                                 | -                     | -                 | 7 935                   | 5 645                     | 4 635   | 768   | 791   | 1 921  | 2 225  | 2 689                                  | 3 016                                | 150.1%                                 | 181.3%                               | 33.9%                                      | 38.0%                                    | 339                     | -                                 |
| Infrastructure   | 1 755                                 | -                     | -                 | 1 755                   | 1 755                     | 1 755   | 368   | -   | 607  | 520  | 975                                    | 520                                  | 64.9%                                  | -                                    | 55.6%                                      | 29.6%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 1 755                                 | -                     | -                 | 1 755                   | 1 755                     | 1 755   | 368   | -   | 607  | 520  | 975                                    | 520                                  | 64.9%                                  | -                                    | 55.6%                                      | 29.6%                                    | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 6 180                                 | -                     | -                 | 6 180                   | 3 890                     | 2 880   | 400   | 791   | 1 314  | 1 705  | 1 714                                  | 2 496                                | 228.5%                                 | 115.5%                               | 27.7%                                      | 40.4%                                    | 339                     | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 55  | 403   | 263  | 264  | 318                                    | 667                                  | 378.2%                                 | (34.6%)                              | 25.4%                                      | 53.3%                                    | 101                     | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 42  | -  | -  | -                                      | 42                                   | (100.0%)                               | -                                    | -  | 4.5%                                     | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | -   | -  | -  | -                                      | 388                                  | -                                      | -                                    | -  | 38.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | 3 000                                 | -                     | -                 | 3 000                   | 1 010                     | -   | 345   | 346   | 1 051  | 1 053  | 1 396                                  | 1 400                                | 204.6%                                 | 204.4%                               | 46.5%                                      | 46.7%                                    | 238                     | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>7 935</b>                          | <b>-</b>              | <b>-</b>          | <b>7 935</b>            | <b>5 645</b>              | <b>4 635</b>                                    | <b>768</b>  | <b>791</b>  | <b>1 921</b>   | <b>2 225</b>   | <b>2 689</b>                           | <b>3 016</b>                         | <b>150.1%</b>                          | <b>181.3%</b>                        | <b>33.9%</b>                               | <b>38.0%</b>                             | <b>339</b>              | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>7 935</b>                          | <b>-</b>              | <b>-</b>          | <b>7 935</b>            | <b>5 645</b>              | <b>4 635</b>                                    | <b>768</b>  | <b>791</b>  | <b>1 921</b>   | <b>2 225</b>   | <b>2 689</b>                           | <b>3 016</b>                         |  |                                      |  |  | <b>339</b>              | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Richtersveld(NC061)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 12 483                                | -                     | -                 | 12 483                  | 9 930                     | 9 230   | 797   | 902   | 767  | 1 445  | 1 564                                  | 2 348                                | (3.8%)                                 | 60.2%                                | 12.5%                                      | 18.8%                                    | -                       | -                                 |  |
| Infrastructure   | 8 753                                 | -                     | -                 | 8 753                   | 6 500                     | 5 800   | 470   | 568   | -  | 595  | 470                                    | 1 163                                | (100.0%)                               | 4.8%                                 | 5.4%                                       | 13.3%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 7 253                                 | -                     | -                 | 7 253                   | 5 000                     | 5 000   | 470   | 568   | -  | 595  | 470                                    | 1 163                                | (100.0%)                               | 4.8%                                 | 6.5%                                       | 16.0%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 800   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 3 730                                 | -                     | -                 | 3 730                   | 3 430                     | 3 430   | 327   | 334   | 767  | 850  | 1 094                                  | 1 184                                | 134.6%                                 | 154.3%                               | 29.3%                                      | 31.7%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 316   | 269   | 587  | 660  | 903                                    | 929                                  | 85.8%                                  | 144.9%                               | 50.2%                                      | 51.6%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 11  | 61  | 70   | 71   | 81                                     | 131                                  | 536.4%                                 | 17.0%                                | 8.7%                                       | 14.1%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | 4   | 110  | 119  | 110                                    | 123                                  | -                                      | 2762.8%                              | 11.0%                                      | 12.3%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 7 543                                 | -                     | -                 | 7 543                   | 4 700                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 7 543                                 | -                     | -                 | 7 543                   | 4 700                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>20 026</b>                         | <b>-</b>              | <b>-</b>          | <b>20 026</b>           | <b>14 630</b>             | <b>9 230</b>                                    | <b>797</b>  | <b>902</b>  | <b>767</b>   | <b>1 445</b>   | <b>1 564</b>                           | <b>2 348</b>                         | <b>(3.8%)</b>                          | <b>60.2%</b>                         | <b>7.8%</b>                                | <b>11.7%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>20 026</b>                         | <b>-</b>              | <b>-</b>          | <b>20 026</b>           | <b>14 630</b>             | <b>9 230</b>                                    | <b>797</b>  | <b>902</b>  | <b>767</b>   | <b>1 445</b>   | <b>1 564</b>                           | <b>2 348</b>                         |  |                                      |  |  | <b>-</b>                | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Nama Khoi(NC062)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 23 850                                | -                     | -                 | 23 850                  | 15 557                    | 15 557  | 2 115   | 2 950   | 9 141  | 10 802   | 11 256                                 | 13 752                               | 332.2%                                 | 266.2%                               | 47.2%                                      | 57.7%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | <b>20 245</b>                         | <b>-</b>              | <b>-</b>          | <b>20 245</b>           | <b>12 252</b>             | <b>12 252</b>                                   | <b>1 283</b>  | <b>2 083</b>  | <b>8 196</b>   | <b>9 844</b>   | <b>9 479</b>                           | <b>11 926</b>                        | <b>538.8%</b>                          | <b>372.7%</b>                        | <b>46.8%</b>                               | <b>58.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 14 245                                | -                     | -                 | 14 245                  | 6 252                     | 6 252   | 1 040   | 1 839   | 5 983  | 6 683  | 7 023                                  | 8 522                                | 475.3%                                 | 263.3%                               | 49.3%                                      | 59.8%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 6 000                                 | -                     | -                 | 6 000                   | 6 000                     | 6 000   | 243   | 243   | 2 213  | 3 161  | 2 456                                  | 3 404                                | 810.7%                                 | 1198.9%                              | 40.9%                                      | 56.7%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>3 605</b>                          | <b>-</b>              | <b>-</b>          | <b>3 605</b>            | <b>3 305</b>              | <b>3 305</b>                                    | <b>832</b>  | <b>867</b>  | <b>945</b>   | <b>958</b>   | <b>1 777</b>                           | <b>1 826</b>                         | <b>13.6%</b>                           | <b>10.5%</b>                         | <b>49.3%</b>                               | <b>50.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 642   | 641   | 306  | 306  | 948                                    | 947                                  | (52.3%)                                | (52.3%)                              | 56.6%                                      | 56.6%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 110   | 145   | 411  | 424  | 521                                    | 569                                  | 273.6%                                 | 191.7%                               | 56.0%                                      | 61.2%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 80  | 81  | 228  | 229  | 308                                    | 309                                  | 185.0%                                 | 184.3%                               | 30.8%                                      | 30.9%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>8 290</b>                          | <b>-</b>              | <b>-</b>          | <b>8 290</b>            | <b>5 526</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>8 290</b>                          | <b>-</b>              | <b>-</b>          | <b>8 290</b>            | <b>5 526</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | 8 290                                 | -                     | -                 | 8 290                   | 5 526                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>32 140</b>                         | <b>-</b>              | <b>-</b>          | <b>32 140</b>           | <b>21 083</b>             | <b>15 557</b>                                   | <b>2 115</b>  | <b>2 950</b>  | <b>9 141</b>   | <b>10 802</b>  | <b>11 256</b>                          | <b>13 752</b>                        | <b>332.2%</b>                          | <b>266.2%</b>                        | <b>35.0%</b>                               | <b>42.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>32 140</b>                         | <b>-</b>              | <b>-</b>          | <b>32 140</b>           | <b>21 083</b>             | <b>15 557</b>                                   | <b>2 115</b>  | <b>2 950</b>  | <b>9 141</b>   | <b>10 802</b>  | <b>11 256</b>                          | <b>13 752</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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



2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Kamiesberg(NC064)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |          |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|----------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |          |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Direct Transfers   | 10 765                                | -                     | -                 | 10 765                  | 7 605                     | 7 605   | 1 336   | 1 078   | 1 599  | 1 452  | 2 935                                  | 2 530                                | 19.7%                                  | 34.8%                                | 27.3%                                      | 23.5%                                    | 383                     | -                                 |          |
| <b>Infrastructure</b>  | <b>7 960</b>                          | <b>-</b>              | <b>-</b>          | <b>7 960</b>            | <b>4 800</b>              | <b>4 800</b>                                    | <b>1 144</b>  | <b>885</b>  | <b>1 193</b>   | <b>1 046</b>   | <b>2 337</b>                           | <b>1 931</b>                         | <b>4.3%</b>                            | <b>18.1%</b>                         | <b>29.4%</b>                               | <b>24.3%</b>                             | <b>383</b>              | <b>-</b>                          |          |
| Municipal Infrastructure Grant                                     | 7 460                                 | -                     | -                 | 7 460                   | 4 300                     | 4 300   | 644   | 885   | 1 193  | 1 046  | 1 837                                  | 1 931                                | 85.2%                                  | 18.1%                                | 24.6%                                      | 25.9%                                    | 383                     | -                                 |          |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Integrated National Electrification Programme (Municipal Grant)    | 500                                   | -                     | -                 | 500                     | 500                       | 500   | 500   | -   | -  | -  | 500                                    | -                                    | (100.0%)                               | -                                    | 100.0%                                     | -  | -                       | -                                 |          |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| <b>Capacity and Others</b>   | <b>2 805</b>                          | <b>-</b>              | <b>-</b>          | <b>2 805</b>            | <b>2 805</b>              | <b>2 805</b>                                    | <b>192</b>  | <b>192</b>  | <b>406</b>   | <b>406</b>   | <b>598</b>                             | <b>599</b>                           | <b>111.5%</b>                          | <b>111.5%</b>                        | <b>21.3%</b>                               | <b>21.3%</b>                             | <b>-</b>                | <b>-</b>                          |          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 144   | 144   | 362  | 362  | 506                                    | 506                                  | 151.4%                                 | 151.4%                               | 27.0%                                      | 27.0%                                    | -                       | -                                 |          |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 48  | 48  | 44   | 44   | 92                                     | 92                                   | (8.3%)                                 | (8.3%)                               | 9.9%                                       | 9.9%                                     | -                       | -                                 |          |
| Expanded Public Works Programme Integrated Grant (Municipality)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| <b>Indirect Transfers</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |
| <b>Infrastructure</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| <b>Total</b>   | <b>10 765</b>                         | <b>-</b>              | <b>-</b>          | <b>10 765</b>           | <b>7 605</b>              | <b>7 605</b>                                    | <b>1 336</b>  | <b>1 078</b>  | <b>1 599</b>   | <b>1 452</b>   | <b>2 935</b>                           | <b>2 530</b>                         | <b>19.7%</b>                           | <b>34.8%</b>                         | <b>27.3%</b>                               | <b>23.5%</b>                             | <b>383</b>              | <b>-</b>                          |          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| <b>Total as per DoRA</b>   | <b>10 765</b>                         | <b>-</b>              | <b>-</b>          | <b>10 765</b>           | <b>7 605</b>              | <b>7 605</b>                                    | <b>1 336</b>  | <b>1 078</b>  | <b>1 599</b>   | <b>1 452</b>   | <b>2 935</b>                           | <b>2 530</b>                         |  |                                      |  |  | <b>383</b>              | <b>-</b>                          |          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Hantam(NC065)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 13 425                                | -                     | -                 | 13 425                  | 9 256                     | 9 256   | 1 145   | 874   | 3 887  | 4 316  | 5 032                                  | 5 190                                | 239.5%                                 | 393.7%                               | 37.5%                                      | 38.7%                                    | -                       | -                                 |
| Infrastructure   | 9 542                                 | -                     | -                 | 9 542                   | 5 719                     | 5 719   | 521   | 179   | 3 132  | 3 475  | 3 653                                  | 3 653                                | 501.2%                                 | 1843.7%                              | 38.3%                                      | 38.3%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 9 542                                 | -                     | -                 | 9 542                   | 5 719                     | 5 719   | 521   | 179   | 3 132  | 3 475  | 3 653                                  | 3 653                                | 501.2%                                 | 1843.7%                              | 38.3%                                      | 38.3%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 883                                 | -                     | -                 | 3 883                   | 3 537                     | 3 537   | 624   | 695   | 755  | 841  | 1 379                                  | 1 537                                | 21.0%                                  | 21.0%                                | 35.5%                                      | 39.6%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 205   | 205   | 368  | 368  | 573                                    | 573                                  | 79.5%                                  | 79.9%                                | 31.8%                                      | 31.8%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 72  | 25   | 111  | 25                                     | 184                                  | -                                      | 54.6%                                | 2.7%                                       | 19.7%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 153                                 | -                     | -                 | 1 153                   | 807                       | 807   | 419   | 419   | 362  | 361  | 781                                    | 780                                  | (13.6%)                                | (13.6%)                              | 67.7%                                      | 67.6%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 16 841                                | -                     | -                 | 16 841                  | 6 810                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 16 841                                | -                     | -                 | 16 841                  | 6 810                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | 14 128                                | -                     | -                 | 14 128                  | 6 810                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 2 713                                 | -                     | -                 | 2 713                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>30 266</b>                         | <b>-</b>              | <b>-</b>          | <b>30 266</b>           | <b>16 066</b>             | <b>9 256</b>                                    | <b>1 145</b>  | <b>874</b>  | <b>3 887</b>   | <b>4 316</b>   | <b>5 032</b>                           | <b>5 190</b>                         | <b>239.5%</b>                          | <b>393.7%</b>                        | <b>16.6%</b>                               | <b>17.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>30 266</b>                         | <b>-</b>              | <b>-</b>          | <b>30 266</b>           | <b>16 066</b>             | <b>9 256</b>                                    | <b>1 145</b>  | <b>874</b>  | <b>3 887</b>   | <b>4 316</b>   | <b>5 032</b>                           | <b>5 190</b>                         |  |                                      |  |  | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Karoo Hoogland(NC066)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 11 735                                | -                     | -                 | 11 735                  | 8 432                     | 8 432   | 723   | 709   | 1 484  | 2 211  | 2 207                                  | 2 920                                | 105.3%                                 | 212.0%                               | 18.8%                                      | 24.9%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 8 005                                 | -                     | -                 | 8 005                   | 5 002                     | 5 002   | -   | -   | 525  | 1 041  | 525                                    | 1 041                                | -                                      | -                                    | 6.6%                                       | 13.0%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 8 005                                 | -                     | -                 | 8 005                   | 5 002                     | 5 002   | -   | -   | 525  | 1 041  | 525                                    | 1 041                                | -                                      | -                                    | 6.6%                                       | 13.0%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 3 730                                 | -                     | -                 | 3 730                   | 3 430                     | 3 430   | 723   | 709   | 959  | 1 170  | 1 682                                  | 1 878                                | 32.6%                                  | 65.1%                                | 45.1%                                      | 50.4%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 692   | 692   | 574  | 574  | 1 266                                  | 1 266                                | (17.1%)                                | (17.0%)                              | 70.3%                                      | 70.4%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | 142  | 282  | 142                                    | 282                                  | -                                      | -                                    | 15.3%                                      | 30.3%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 31  | 17  | 243  | 313  | 274                                    | 330                                  | 683.9%                                 | 1771.7%                              | 27.4%                                      | 33.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | 11 735                                | -                     | -                 | 11 735                  | 8 432                     | 8 432   | 723   | 709   | 1 484  | 2 211  | 2 207                                  | 2 920                                | 105.3%                                 | 212.0%                               | 18.8%                                      | 24.9%                                    | -                       | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | 11 735                                | -                     | -                 | 11 735                  | 8 432                     | 8 432   | 723   | 709   | 1 484  | 2 211  | 2 207                                  | 2 920                                |  |                                      |  |  | -                       | -                                 |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Khai-Ma(NC067)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 11 918                                | -                     | -                 | 11 918                  | 11 418                    | 11 418  | 991   | 1 597   | 610  | 859  | 1 601                                  | 2 456                                | (38.4%)                                | (46.2%)                              | 13.4%                                      | 20.6%                                    | -                       | -                                 |
| Infrastructure   | 9 188                                 | -                     | -                 | 9 188                   | 8 688                     | 8 688   | 629   | 1 235   | 27   | 211  | 656                                    | 1 446                                | (95.7%)                                | (82.9%)                              | 7.1%                                       | 15.7%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 7 688                                 | -                     | -                 | 7 688                   | 7 688                     | 7 688   | 629   | 265   | 27   | 211  | 656                                    | 475                                  | (95.7%)                                | (20.4%)                              | 8.5%                                       | 6.2%                                     | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 1 500                                 | -                     | -                 | 1 500                   | 1 000                     | 1 000   | -   | 971   | -  | -  | -                                      | 971                                  | -                                      | (100.0%)                             | -  | 64.7%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 2 730                                 | -                     | -                 | 2 730                   | 2 730                     | 2 730   | 362   | 362   | 583  | 648  | 945                                    | 1 010                                | 61.0%                                  | 79.0%                                | 34.6%                                      | 37.0%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 362   | 362   | 538  | 538  | 900                                    | 901                                  | 48.6%                                  | 48.7%                                | 50.0%                                      | 50.0%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | 45   | 110  | 45                                     | 110                                  | -                                      | -                                    | 4.8%                                       | 11.8%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>11 918</b>                         | <b>-</b>              | <b>-</b>          | <b>11 918</b>           | <b>11 418</b>             | <b>11 418</b>                                   | <b>991</b>  | <b>1 597</b>  | <b>610</b>   | <b>859</b>   | <b>1 601</b>                           | <b>2 456</b>                         | <b>(38.4%)</b>                         | <b>(46.2%)</b>                       | <b>13.4%</b>                               | <b>20.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>11 918</b>                         | <b>-</b>              | <b>-</b>          | <b>11 918</b>           | <b>11 418</b>             | <b>11 418</b>                                   | <b>991</b>  | <b>1 597</b>  | <b>610</b>   | <b>859</b>   | <b>1 601</b>                           | <b>2 456</b>                         |  |                                      |  |  | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Namakwa(DC6)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 5 556                                 | -                     | -                 | 5 556                   | 5 256                     | 5 256   | 519   | 605   | 1 177  | 1 086  | 1 696                                  | 1 691                                | 126.8%                                 | 79.4%                                | 30.5%                                      | 30.4%                                    | -                       | -                                 |
| Infrastructure   | 2 376                                 | -                     | -                 | 2 376                   | 2 376                     | 2 376   | -   | -   | 218  | 4  | 218                                    | 4                                    | -                                      | -                                    | 9.2%                                       | 0.2%                                     | -                       | -                                 |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 2 376                                 | -                     | -                 | 2 376                   | 2 376                     | 2 376   | -   | -   | 218  | 4  | 218                                    | 4                                    | -                                      | -                                    | 9.2%                                       | 0.2%                                     | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 180                                 | -                     | -                 | 3 180                   | 2 880                     | 2 880   | 519   | 605   | 959  | 1 081  | 1 478                                  | 1 686                                | 84.8%                                  | 78.7%                                | 46.5%                                      | 53.0%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 238   | 239   | 605  | 605  | 843                                    | 843                                  | 154.2%                                 | 153.4%                               | 67.4%                                      | 67.5%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 14  | 14  | 13   | 13   | 27                                     | 27                                   | (7.1%)                                 | (10.5%)                              | 2.9%                                       | 2.9%                                     | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 267   | 352   | 341  | 463  | 608                                    | 816                                  | 27.7%                                  | 31.7%                                | 60.8%                                      | 81.6%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>5 556</b>                          | <b>-</b>              | <b>-</b>          | <b>5 556</b>            | <b>5 256</b>              | <b>5 256</b>                                    | <b>519</b>  | <b>605</b>  | <b>1 177</b>   | <b>1 086</b>   | <b>1 696</b>                           | <b>1 691</b>                         | <b>126.8%</b>                          | <b>79.4%</b>                         | <b>30.5%</b>                               | <b>30.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>5 556</b>                          | <b>-</b>              | <b>-</b>          | <b>5 556</b>            | <b>5 256</b>              | <b>5 256</b>                                    | <b>519</b>  | <b>605</b>  | <b>1 177</b>   | <b>1 086</b>   | <b>1 696</b>                           | <b>1 691</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Ubuntu(NC071)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 15 520                                | -                     | -                 | 15 520                  | 9 325                     | 8 325   | 2 835   | 1 346   | 3 153  | 9 936  | 5 988                                  | 11 282                               | 11.2%                                  | 638.2%                               | 38.6%                                      | 72.7%                                    | -                       | -                                 |
| Infrastructure   | 11 790                                | -                     | -                 | 11 790                  | 5 895                     | 4 895   | 2 375   | 652   | 3 066  | 9 197  | 5 441                                  | 9 849                                | 29.1%                                  | 1309.9%                              | 46.1%                                      | 83.5%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 9 790                                 | -                     | -                 | 9 790                   | 4 895                     | 4 895   | 2 375   | 652   | 3 066  | 9 197  | 5 441                                  | 9 849                                | 29.1%                                  | 1309.9%                              | 55.6%                                      | 100.6%                                   | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 2 000                                 | -                     | -                 | 2 000                   | 1 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 730                                 | -                     | -                 | 3 730                   | 3 430                     | 3 430   | 460   | 694   | 87   | 739  | 547                                    | 1 432                                | (81.1%)                                | 6.5%                                 | 14.7%                                      | 38.4%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 460   | 460   | 44   | 412  | 504                                    | 872                                  | (90.4%)                                | (10.6%)                              | 28.0%                                      | 48.5%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 3   | -  | -  | -                                      | 3                                    | (100.0%)                               | (100.0%)                             | 0.3%                                       | 0.3%                                     | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | 230   | 43   | 327  | 43                                     | 557                                  | -                                      | 42.1%                                | 4.3%                                       | 55.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 33 167                                | -                     | -                 | 33 167                  | 22 110                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 33 167                                | -                     | -                 | 33 167                  | 22 110                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | 33 167                                | -                     | -                 | 33 167                  | 22 110                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>48 687</b>                         | <b>-</b>              | <b>-</b>          | <b>48 687</b>           | <b>31 435</b>             | <b>8 325</b>                                    | <b>2 835</b>  | <b>1 346</b>  | <b>3 153</b>   | <b>9 936</b>   | <b>5 988</b>                           | <b>11 282</b>                        | <b>11.2%</b>                           | <b>638.2%</b>                        | <b>12.3%</b>                               | <b>23.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>48 687</b>                         | <b>-</b>              | <b>-</b>          | <b>48 687</b>           | <b>31 435</b>             | <b>8 325</b>                                    | <b>2 835</b>  | <b>1 346</b>  | <b>3 153</b>   | <b>9 936</b>   | <b>5 988</b>                           | <b>11 282</b>                        | <b>11.2%</b>                           | <b>638.2%</b>                        | <b>12.3%</b>                               | <b>23.2%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Umsobomvu(NC072)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                       |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|---|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation by National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |   |  |                         |                                   |
| Direct Transfers   | 21 994                                | -                     | -                 | 21 994                  | 13 530                    | 11 230  | 1 345   | 6 214   | 896  | (1 311)  | 2 241                                  | 4 904                                | (33.4%)                                | (121.1%)                             | 10.2%   | 22.3%                                    | 7 076                   | 6 944                             |
| Infrastructure   | 11 254                                | -                     | -                 | 11 254                  | 6 090                     | 6 090   | 47  | 4 548   | 269  | (2 376)  | 316                                    | 2 173                                | 472.3%                                 | (152.2%)                             | 2.8%  | 19.3%                                    | 6 944                   | 6 944                             |
| Municipal Infrastructure Grant                                     | 11 254                                | -                     | -                 | 11 254                  | 6 090                     | 6 090   | 47  | 4 548   | 269  | (2 376)  | 316                                    | 2 173                                | 472.3%                                 | (152.2%)                             | 2.8%  | 19.3%                                    | 6 944                   | 6 944                             |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Capacity and Others  | 10 740                                | -                     | -                 | 10 740                  | 7 440                     | 5 140   | 1 298   | 1 666   | 627  | 1 065  | 1 925                                  | 2 731                                | (51.7%)                                | (36.1%)                              | 17.9%   | 25.4%                                    | 132                     | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 725   | 724   | 495  | 495  | 1 220                                  | 1 218                                | (31.7%)                                | (31.7%)                              | 67.8%   | 67.7%                                    | 132                     | -                                 |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | 573   | 573   | 60   | 65   | 633                                    | 639                                  | (89.5%)                                | (88.7%)                              | 67.3%   | 67.9%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 400   | -   | 369   | 72   | 505  | 72                                     | 874                                  | -                                      | 37.0%                                | 7.2%  | 87.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | 7 000                                 | -                     | -                 | 7 000                   | 4 000                     | 2 000   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Indirect Transfers   | 36 950                                | -                     | -                 | 36 950                  | 14 628                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Infrastructure   | 36 950                                | -                     | -                 | 36 950                  | 14 628                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | 36 872                                | -                     | -                 | 36 872                  | 14 628                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 78                                    | -                     | -                 | 78                      | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Total</b>   | <b>58 944</b>                         | <b>-</b>              | <b>-</b>          | <b>58 944</b>           | <b>28 158</b>             | <b>11 230</b>                                   | <b>1 345</b>  | <b>6 214</b>  | <b>896</b>   | <b>(1 311)</b>   | <b>2 241</b>                           | <b>4 904</b>                         | <b>(33.4%)</b>                         | <b>(121.1%)</b>                      | <b>3.8%</b>                                   | <b>8.3%</b>                              | <b>7 076</b>            | <b>6 944</b>                      |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>58 944</b>                         | <b>-</b>              | <b>-</b>          | <b>58 944</b>           | <b>28 158</b>             | <b>11 230</b>                                   | <b>1 345</b>  | <b>6 214</b>  | <b>896</b>   | <b>(1 311)</b>   | <b>2 241</b>                           | <b>4 904</b>                         |  |                                      |   |  | <b>7 076</b>            | <b>6 944</b>                      |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Emtharjeni(NC073)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 16 928                                | -                     | -                 | 16 928                  | 12 254                    | 12 254  | 4 145   | 3 650   | 3 707  | 4 219  | 7 852                                  | 7 869                                | (10.6%)                                | 15.6%                                | 46.4%                                      | 46.5%                                    | -                       | -                                 |  |
| Infrastructure   | 13 398                                | -                     | -                 | 13 398                  | 9 024                     | 9 024   | 2 666   | 2 171   | 3 056  | 3 570  | 5 722                                  | 5 740                                | 14.6%                                  | 64.4%                                | 42.7%                                      | 42.8%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 11 898                                | -                     | -                 | 11 898                  | 7 524                     | 7 524   | 1 768   | 1 383   | 2 669  | 3 224  | 4 437                                  | 4 607                                | 51.0%                                  | 133.1%                               | 37.3%                                      | 38.7%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 898   | 788   | 387  | 345  | 1 285                                  | 1 133                                | (56.9%)                                | (56.2%)                              | 85.7%                                      | 75.5%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 3 530                                 | -                     | -                 | 3 530                   | 3 230                     | 3 230   | 1 479   | 1 479   | 651  | 650  | 2 130                                  | 2 128                                | (56.0%)                                | (56.1%)                              | 60.3%                                      | 60.3%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 438   | 438   | 438  | 438  | 876                                    | 876                                  | -                                      | (0.1%)                               | 54.8%                                      | 54.7%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 802   | 801   | 118  | 118  | 920                                    | 919                                  | (85.3%)                                | (85.3%)                              | 98.9%                                      | 98.8%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 239   | 240   | 95   | 94   | 334                                    | 334                                  | (60.3%)                                | (60.8%)                              | 33.4%                                      | 33.4%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 43 167                                | -                     | -                 | 43 167                  | 31 110                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 43 167                                | -                     | -                 | 43 167                  | 31 110                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | 10 000                                | -                     | -                 | 10 000                  | 9 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlog Eradication Programme Grant                                | 33 167                                | -                     | -                 | 33 167                  | 22 110                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>60 095</b>                         | <b>-</b>              | <b>-</b>          | <b>60 095</b>           | <b>43 364</b>             | <b>12 254</b>                                   | <b>4 145</b>  | <b>3 650</b>  | <b>3 707</b>   | <b>4 219</b>   | <b>7 852</b>                           | <b>7 869</b>                         | <b>(10.6%)</b>                         | <b>15.6%</b>                         | <b>13.1%</b>                               | <b>13.1%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>60 095</b>                         | <b>-</b>              | <b>-</b>          | <b>60 095</b>           | <b>43 364</b>             | <b>12 254</b>                                   | <b>4 145</b>  | <b>3 650</b>  | <b>3 707</b>   | <b>4 219</b>   | <b>7 852</b>                           | <b>7 869</b>                         | <b>(10.6%)</b>                         | <b>15.6%</b>                         | <b>13.1%</b>                               | <b>13.1%</b>                             | <b>-</b>                | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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Sources: DoRA 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

Northern Cape: Kareeberg(NC074)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 11 658                                | -                     | -                 | 11 658                  | 8 394                     | 8 394   | 2 462   | 1 599   | 1 479  | 1 411  | 3 941                                  | 3 010                                | (39.9%)                                | (11.8%)                              | 33.8%                                      | 25.8%                                    | -                       | -                                 |  |
| Infrastructure   | 7 928                                 | -                     | -                 | 7 928                   | 4 964                     | 4 964   | 2 020   | 1 105   | 685  | 685  | 2 705                                  | 1 790                                | (66.1%)                                | (38.0%)                              | 34.1%                                      | 22.6%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 7 928                                 | -                     | -                 | 7 928                   | 4 964                     | 4 964   | 2 020   | 1 105   | 685  | 685  | 2 705                                  | 1 790                                | (66.1%)                                | (38.0%)                              | 34.1%                                      | 22.6%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 3 730                                 | -                     | -                 | 3 730                   | 3 430                     | 3 430   | 442   | 494   | 794  | 726  | 1 236                                  | 1 220                                | 79.6%                                  | 46.8%                                | 33.1%                                      | 32.7%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 271   | 271   | 345  | 345  | 616                                    | 616                                  | 27.3%                                  | 27.1%                                | 34.2%                                      | 34.2%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 52  | 104   | 95   | 106  | 147                                    | 210                                  | 82.7%                                  | 1.7%                                 | 15.8%                                      | 22.6%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 119   | 119   | 354  | 275  | 473                                    | 394                                  | 197.5%                                 | 131.3%                               | 47.3%                                      | 39.4%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 5 464                                 | -                     | -                 | 5 464                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 5 464                                 | -                     | -                 | 5 464                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | 5 406                                 | -                     | -                 | 5 406                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 58                                    | -                     | -                 | 58                      | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>17 122</b>                         | <b>-</b>              | <b>-</b>          | <b>17 122</b>           | <b>8 394</b>              | <b>8 394</b>                                    | <b>2 462</b>  | <b>1 599</b>  | <b>1 479</b>   | <b>1 411</b>   | <b>3 941</b>                           | <b>3 010</b>                         | <b>(39.9%)</b>                         | <b>(11.8%)</b>                       | <b>23.0%</b>                               | <b>17.6%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>17 122</b>                         | <b>-</b>              | <b>-</b>          | <b>17 122</b>           | <b>8 394</b>              | <b>8 394</b>                                    | <b>2 462</b>  | <b>1 599</b>  | <b>1 479</b>   | <b>1 411</b>   | <b>3 941</b>                           | <b>3 010</b>                         | <b>(39.9%)</b>                         | <b>(11.8%)</b>                       | <b>23.0%</b>                               | <b>17.6%</b>                             | <b>-</b>                | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Renosterberg(NC075)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 12 695                                | -                     | -                 | 12 695                  | 9 995                     | 9 995   | 2 493   | 490   | 2 947  | 888  | 5 440                                  | 1 378                                | 18.2%                                  | 81.3%                                | 42.9%                                      | 10.9%                                    | -                       | -                                 |  |
| Infrastructure   | 8 890                                 | -                     | -                 | 8 890                   | 6 490                     | 6 490   | 2 315   | -   | 2 512  | -  | 4 827                                  | -                                    | 8.5%                                   | -                                    | 54.3%                                      | -  | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 7 390                                 | -                     | -                 | 7 390                   | 5 490                     | 5 490   | 2 315   | -   | 1 748  | -  | 4 063                                  | -                                    | (24.5%)                                | -                                    | 55.0%                                      | -  | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 1 500                                 | -                     | -                 | 1 500                   | 1 000                     | 1 000   | -   | -   | 764  | -  | 764                                    | -                                    | -                                      | -                                    | 50.9%                                      | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 3 805                                 | -                     | -                 | 3 805                   | 3 505                     | 3 505   | 178   | 490   | 435  | 888  | 613                                    | 1 378                                | 144.4%                                 | 81.3%                                | 16.1%                                      | 36.2%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 178   | 166   | 435  | 759  | 613                                    | 925                                  | 144.4%                                 | 357.5%                               | 32.7%                                      | 49.3%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 287   | -  | 129  | -                                      | 415                                  | -                                      | (55.1%)                              | -  | 44.7%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | 37  | -  | -  | -                                      | 37                                   | -                                      | (100.0%)                             | -  | 3.7%                                     | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 5 000                                 | -                     | -                 | 5 000                   | 2 836                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 5 000                                 | -                     | -                 | 5 000                   | 2 836                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>17 695</b>                         | <b>-</b>              | <b>-</b>          | <b>17 695</b>           | <b>12 831</b>             | <b>9 995</b>                                    | <b>2 493</b>  | <b>490</b>  | <b>2 947</b>   | <b>888</b>   | <b>5 440</b>                           | <b>1 378</b>                         | <b>18.2%</b>                           | <b>81.3%</b>                         | <b>30.7%</b>                               | <b>7.8%</b>                              | <b>-</b>                | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>17 695</b>                         | <b>-</b>              | <b>-</b>          | <b>17 695</b>           | <b>12 831</b>             | <b>9 995</b>                                    | <b>2 493</b>  | <b>490</b>  | <b>2 947</b>   | <b>888</b>   | <b>5 440</b>                           | <b>1 378</b>                         |  |                                      |  |  | <b>-</b>                | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

**2nd Quarter Ended 31 December 2015**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Thembelihle(NC076)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 13 094                                | -                     | -                 | 13 094                  | 7 623                     | 7 623   | 834   | 8 670   | 2 247  | 6 149  | 3 081                                  | 14 819                               | 169.4%                                 | (29.1%)                              | 23.5%                                      | 113.2%                                   | 431                     | -                                 |  |
| Infrastructure   | 9 289                                 | -                     | -                 | 9 289                   | 4 118                     | 4 118   | 692   | 8 505   | 1 470  | 5 142  | 2 162                                  | 13 647                               | 112.4%                                 | (39.5%)                              | 23.3%                                      | 146.9%                                   | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 9 289                                 | -                     | -                 | 9 289                   | 4 118                     | 4 118   | 692   | 8 505   | 1 470  | 5 142  | 2 162                                  | 13 647                               | 112.4%                                 | (39.5%)                              | 23.3%                                      | 146.9%                                   | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 3 805                                 | -                     | -                 | 3 805                   | 3 505                     | 3 505   | 142   | 165   | 777  | 1 007  | 919                                    | 1 171                                | 447.2%                                 | 511.7%                               | 24.2%                                      | 30.8%                                    | 431                     | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 142   | 142   | 526  | 525  | 668                                    | 667                                  | 270.4%                                 | 269.5%                               | 35.6%                                      | 35.6%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 22  | -  | 231  | -                                      | 253                                  | -                                      | 924.8%                               | -  | 27.2%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | -   | 251  | 251  | 251                                    | 251                                  | -                                      | -                                    | 25.1%                                      | 25.1%                                    | 431                     | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 8 362                                 | -                     | -                 | 8 362                   | 4 362                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 8 362                                 | -                     | -                 | 8 362                   | 4 362                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | 8 362                                 | -                     | -                 | 8 362                   | 4 362                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>21 456</b>                         | <b>-</b>              | <b>-</b>          | <b>21 456</b>           | <b>11 985</b>             | <b>7 623</b>                                    | <b>834</b>  | <b>8 670</b>  | <b>2 247</b>   | <b>6 149</b>   | <b>3 081</b>                           | <b>14 819</b>                        | <b>169.4%</b>                          | <b>(29.1%)</b>                       | <b>14.4%</b>                               | <b>69.1%</b>                             | <b>431</b>              | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>21 456</b>                         | <b>-</b>              | <b>-</b>          | <b>21 456</b>           | <b>11 985</b>             | <b>7 623</b>                                    | <b>834</b>  | <b>8 670</b>  | <b>2 247</b>   | <b>6 149</b>   | <b>3 081</b>                           | <b>14 819</b>                        | <b>169.4%</b>                          | <b>(29.1%)</b>                       | <b>14.4%</b>                               | <b>69.1%</b>                             | <b>431</b>              | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**2nd Quarter Ended 31 December 2015**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Siyathemba(NC077)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 13 459                                | -                     | -                 | 13 459                  | 11 996                    | 11 996  | 5 610   | 1 419   | 4 812  | 5 136  | 10 422                                 | 6 555                                | (14.2%)                                | 262.1%                               | 77.4%                                      | 48.7%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 9 654                                 | -                     | -                 | 9 654                   | 8 491                     | 8 491   | 4 710   | 807   | 3 569  | 3 847  | 8 279                                  | 4 655                                | (24.2%)                                | 376.7%                               | 85.8%                                      | 48.2%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 9 654                                 | -                     | -                 | 9 654                   | 8 491                     | 8 491   | 4 710   | 807   | 3 569  | 3 847  | 8 279                                  | 4 655                                | (24.2%)                                | 376.7%                               | 85.8%                                      | 48.2%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 3 805                                 | -                     | -                 | 3 805                   | 3 505                     | 3 505   | 900   | 611   | 1 243  | 1 289  | 2 143                                  | 1 900                                | 38.1%                                  | 110.8%                               | 56.3%                                      | 49.9%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 534   | 495   | 567  | 762  | 1 101                                  | 1 257                                | 6.2%                                   | 53.9%                                | 58.7%                                      | 67.0%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 366   | 63  | 366  | 124  | 732                                    | 187                                  | 97.8%                                  | 78.7%                                | 20.1%                                      | -  | -                       |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | 54  | 310  | 403  | 310                                    | 457                                  | -                                      | 650.2%                               | 31.0%                                      | 45.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | 13 459                                | -                     | -                 | 13 459                  | 11 996                    | 11 996  | 5 610   | 1 419   | 4 812  | 5 136  | 10 422                                 | 6 555                                | (14.2%)                                | 262.1%                               | 77.4%                                      | 48.7%                                    | -                       | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | 13 459                                | -                     | -                 | 13 459                  | 11 996                    | 11 996  | 5 610   | 1 419   | 4 812  | 5 136  | 10 422                                 | 6 555                                |  |                                      |  |  | -                       | -                                 |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Siyancuma(NC078)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 23 392                                | -                     | -                 | 23 392                  | 11 081                    | 11 081  | 2 965   | 4 804   | 14 702   | 15 516   | 17 667                                 | 20 320                               | 395.9%                                 | 223.0%                               | 75.5%                                      | 86.9%                                    | -                       | -                                 |  |
| Infrastructure   | 19 587                                | -                     | -                 | 19 587                  | 7 576                     | 7 576   | 2 561   | 4 139   | 14 526   | 14 496   | 17 087                                 | 18 635                               | 467.2%                                 | 250.2%                               | 87.2%                                      | 95.1%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 16 187                                | -                     | -                 | 16 187                  | 4 176                     | 4 176   | 1 050   | 2 628   | 13 540   | 13 540   | 14 590                                 | 16 168                               | 1189.5%                                | 415.3%                               | 90.1%                                      | 99.9%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 3 400                                 | -                     | -                 | 3 400                   | 3 400                     | 3 400   | 1 511   | 1 511   | 986  | 956  | 2 497                                  | 2 467                                | (34.7%)                                | (36.8%)                              | 73.4%                                      | 72.6%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 3 805                                 | -                     | -                 | 3 805                   | 3 505                     | 3 505   | 404   | 665   | 176  | 1 021  | 580                                    | 1 685                                | (56.4%)                                | 53.5%                                | 15.2%                                      | 44.3%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 404   | 403   | 74   | 203  | 478                                    | 607                                  | (81.7%)                                | (49.6%)                              | 25.5%                                      | 32.3%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 132   | -  | 594  | -                                      | 726                                  | -                                      | 348.6%                               | -  | 78.1%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | 129   | 102  | 223  | 102                                    | 352                                  | -                                      | 73.1%                                | 10.2%                                      | 35.2%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 1 066                                 | -                     | -                 | 1 066                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 1 066                                 | -                     | -                 | 1 066                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 1 066                                 | -                     | -                 | 1 066                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>24 458</b>                         | <b>-</b>              | <b>-</b>          | <b>24 458</b>           | <b>11 081</b>             | <b>11 081</b>                                   | <b>2 965</b>  | <b>4 804</b>  | <b>14 702</b>  | <b>15 516</b>  | <b>17 667</b>                          | <b>20 320</b>                        | <b>395.9%</b>                          | <b>223.0%</b>                        | <b>72.2%</b>                               | <b>83.1%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>24 458</b>                         | <b>-</b>              | <b>-</b>          | <b>24 458</b>           | <b>11 081</b>             | <b>11 081</b>                                   | <b>2 965</b>  | <b>4 804</b>  | <b>14 702</b>  | <b>15 516</b>  | <b>17 667</b>                          | <b>20 320</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**2nd Quarter Ended 31 December 2015**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Pixley Ka Seme (Nc)(DC7)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Direct Transfers</b>  | 5 837                                 | -                     | -                 | 5 837                   | 5 537                     | 5 537   | 510   | 835   | 1 388  | 281  | 1 898                                  | 1 115                                | 172.2%                                 | (66.4%)                              | 32.5%                                      | 19.1%                                    | 435                     | -                                 |
| <b>Infrastructure</b>  | 2 657                                 | -                     | -                 | 2 657                   | 2 657                     | 2 657   | 153   | -   | 1 176  | -  | 1 329                                  | -                                    | 668.6%                                 | -                                    | 50.0%                                      | -  | -                       | -                                 |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 2 657                                 | -                     | -                 | 2 657                   | 2 657                     | 2 657   | 153   | -   | 1 176  | -  | 1 329                                  | -                                    | 668.6%                                 | -                                    | 50.0%                                      | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 3 180                                 | -                     | -                 | 3 180                   | 2 880                     | 2 880   | 357   | 835   | 212  | 281  | 569                                    | 1 115                                | (40.6%)                                | (66.4%)                              | 17.9%                                      | 35.1%                                    | 435                     | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 312   | 312   | 208  | 104  | 520                                    | 417                                  | (33.3%)                                | (66.7%)                              | 41.6%                                      | 33.3%                                    | 435                     | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 477   | -  | 173  | -                                      | 650                                  | -                                      | (63.8%)                              | -  | 69.9%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 45  | 45  | 4  | 4  | 49                                     | 49                                   | (91.1%)                                | (91.8%)                              | 4.9%                                       | 4.9%                                     | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>5 837</b>                          | <b>-</b>              | <b>-</b>          | <b>5 837</b>            | <b>5 537</b>              | <b>5 537</b>                                    | <b>510</b>  | <b>835</b>  | <b>1 388</b>   | <b>281</b>   | <b>1 898</b>                           | <b>1 115</b>                         | <b>172.2%</b>                          | <b>(66.4%)</b>                       | <b>32.5%</b>                               | <b>19.1%</b>                             | <b>435</b>              | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>5 837</b>                          | <b>-</b>              | <b>-</b>          | <b>5 837</b>            | <b>5 537</b>              | <b>5 537</b>                                    | <b>510</b>  | <b>835</b>  | <b>1 388</b>   | <b>281</b>   | <b>1 898</b>                           | <b>1 115</b>                         |  |                                      |  |  | <b>435</b>              | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Mier(NC081)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 10 585                                | -                     | -                 | 10 585                  | 7 895                     | 7 895   | 1 198   | 1 039   | 4 768  | 4 791  | 5 966                                  | 5 830                                | 298.0%                                 | 361.2%                               | 56.4%                                      | 55.1%                                    | 949                     | -                                 |  |
| Infrastructure   | 6 780                                 | -                     | -                 | 6 780                   | 4 390                     | 4 390   | 552   | 308   | 4 218  | 3 978  | 4 770                                  | 4 286                                | 664.1%                                 | 1192.4%                              | 70.4%                                      | 63.2%                                    | 485                     | -                                 |  |
| Municipal Infrastructure Grant                                     | 6 780                                 | -                     | -                 | 6 780                   | 4 390                     | 4 390   | 552   | 308   | 4 218  | 3 978  | 4 770                                  | 4 286                                | 664.1%                                 | 1192.4%                              | 70.4%                                      | 63.2%                                    | 485                     | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 3 805                                 | -                     | -                 | 3 805                   | 3 505                     | 3 505   | 646   | 731   | 550  | 813  | 1 196                                  | 1 544                                | (14.9%)                                | 11.2%                                | 31.4%                                      | 40.6%                                    | 464                     | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 632   | 632   | 521  | 521  | 1 153                                  | 1 153                                | (17.6%)                                | (17.6%)                              | 61.5%                                      | 61.5%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 85  | -  | 214  | -                                      | 299                                  | -                                      | 151.1%                               | -  | 32.2%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 14  | 14  | 29   | 78   | 43                                     | 91                                   | 107.1%                                 | 468.4%                               | 4.3%                                       | 9.1%                                     | 464                     | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 20 000                                | -                     | -                 | 20 000                  | 8 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 20 000                                | -                     | -                 | 20 000                  | 8 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>30 585</b>                         | <b>-</b>              | <b>-</b>          | <b>30 585</b>           | <b>15 895</b>             | <b>7 895</b>                                    | <b>1 198</b>  | <b>1 039</b>  | <b>4 768</b>   | <b>4 791</b>   | <b>5 966</b>                           | <b>5 830</b>                         | <b>298.0%</b>                          | <b>361.2%</b>                        | <b>19.5%</b>                               | <b>19.1%</b>                             | <b>949</b>              | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>30 585</b>                         | <b>-</b>              | <b>-</b>          | <b>30 585</b>           | <b>15 895</b>             | <b>7 895</b>                                    | <b>1 198</b>  | <b>1 039</b>  | <b>4 768</b>   | <b>4 791</b>   | <b>5 966</b>                           | <b>5 830</b>                         |  |                                      |  |  | <b>949</b>              | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

**2nd Quarter Ended 31 December 2015**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: !Kai! Garib(NC082)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 27 278                                | -                     | -                 | 27 278                  | 13 427                    | 13 427  | 2 091   | 2 610   | 3 190  | 2 472  | 5 281                                  | 5 081                                | 52.6%                                  | (5.3%)                               | 19.4%                                      | 18.6%                                    | 1 069                   | -                                 |
| Infrastructure   | 23 284                                | -                     | -                 | 23 284                  | 9 789                     | 9 789   | 1 411   | 1 868   | 2 099  | 1 782  | 3 510                                  | 3 649                                | 48.8%                                  | (4.6%)                               | 15.1%                                      | 15.7%                                    | 1 069                   | -                                 |
| Municipal Infrastructure Grant                                     | 21 784                                | -                     | -                 | 21 784                  | 8 789                     | 8 789   | 1 411   | 1 868   | 2 099  | 1 782  | 3 510                                  | 3 649                                | 48.8%                                  | (4.6%)                               | 16.1%                                      | 16.8%                                    | 1 069                   | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 1 500                                 | -                     | -                 | 1 500                   | 1 000                     | 1 000   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 994                                 | -                     | -                 | 3 994                   | 3 638                     | 3 638   | 680   | 742   | 1 091  | 690  | 1 771                                  | 1 432                                | 60.4%                                  | (7.0%)                               | 44.3%                                      | 35.9%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 616   | 616   | 604  | 312  | 1 220                                  | 927                                  | (1.9%)                                 | (49.4%)                              | 65.1%                                      | 49.5%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 62  | 62  | -  | -  | -                                      | 62                                   | (100.0%)                               | -                                    | 6.7%                                       | 6.7%                                     | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 189                                 | -                     | -                 | 1 189                   | 833                       | 833   | 64  | 64  | 487  | 378  | 551                                    | 443                                  | 660.9%                                 | 488.2%                               | 46.3%                                      | 37.2%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 3 295                                 | -                     | -                 | 3 295                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 3 295                                 | -                     | -                 | 3 295                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 3 295                                 | -                     | -                 | 3 295                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>30 573</b>                         | <b>-</b>              | <b>-</b>          | <b>30 573</b>           | <b>13 427</b>             | <b>13 427</b>                                   | <b>2 091</b>  | <b>2 610</b>  | <b>3 190</b>   | <b>2 472</b>   | <b>5 281</b>                           | <b>5 081</b>                         | <b>52.6%</b>                           | <b>(5.3%)</b>                        | <b>17.3%</b>                               | <b>16.6%</b>                             | <b>1 069</b>            | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>30 573</b>                         | <b>-</b>              | <b>-</b>          | <b>30 573</b>           | <b>13 427</b>             | <b>13 427</b>                                   | <b>2 091</b>  | <b>2 610</b>  | <b>3 190</b>   | <b>2 472</b>   | <b>5 281</b>                           | <b>5 081</b>                         | <b>52.6%</b>                           | <b>(5.3%)</b>                        | <b>17.3%</b>                               | <b>16.6%</b>                             | <b>1 069</b>            | <b>-</b>                          |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: //Khara Hais(NC083)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 39 111                                | -                     | -                 | 39 111                  | 24 667                    | 23 367  | 2 489   | 1 723   | 1 574  | 2 114  | 4 063                                  | 3 836                                | (36.8%)                                | 22.7%                                | 10.4%                                      | 9.8%                                     | -                       | -                                 |
| Infrastructure   | 29 581                                | -                     | -                 | 29 581                  | 18 437                    | 18 437  | 1 845   | 840   | 502  | 2 85   | 2 347                                  | 1 125                                | (72.8%)                                | (66.1%)                              | 7.9%                                       | 3.8%                                     | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 22 581                                | -                     | -                 | 22 581                  | 11 437                    | 11 437  | 1 845   | 840   | 285  | 285  | 2 130                                  | 1 125                                | (84.6%)                                | (66.1%)                              | 9.4%                                       | 5.0%                                     | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 7 000                                 | -                     | -                 | 7 000                   | 7 000                     | 7 000   | -   | -   | 217  | -  | 217                                    | -                                    | -                                      | -                                    | 3.1%                                       | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 9 530                                 | -                     | -                 | 9 530                   | 6 230                     | 4 930   | 644   | 883   | 1 072  | 1 829  | 1 716                                  | 2 711                                | 66.5%                                  | 107.2%                               | 18.0%                                      | 28.5%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 318   | 319   | 855  | 855  | 1 173                                  | 1 175                                | 168.9%                                 | 168.0%                               | 73.3%                                      | 73.4%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 326   | 326   | 217  | 326  | 543                                    | 652                                  | (33.4%)                                | -                                    | 58.4%                                      | 70.1%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 400   | -   | 238   | -  | -  | -                                      | 238                                  | -                                      | (100.0%)                             | -  | 23.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | 6 000                                 | -                     | -                 | 6 000                   | 3 000                     | 2 000   | -   | -   | -  | 647  | -                                      | 647                                  | -                                      | -                                    | -  | 10.8%                                    | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 82 909                                | -                     | -                 | 82 909                  | 55 272                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 82 909                                | -                     | -                 | 82 909                  | 55 272                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | 82 909                                | -                     | -                 | 82 909                  | 55 272                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>122 020</b>                        | <b>-</b>              | <b>-</b>          | <b>122 020</b>          | <b>79 939</b>             | <b>23 367</b>                                   | <b>2 489</b>  | <b>1 723</b>  | <b>1 574</b>   | <b>2 114</b>   | <b>4 063</b>                           | <b>3 836</b>                         | <b>(36.8%)</b>                         | <b>22.7%</b>                         | <b>3.3%</b>                                | <b>3.1%</b>                              | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>122 020</b>                        | <b>-</b>              | <b>-</b>          | <b>122 020</b>          | <b>79 939</b>             | <b>23 367</b>                                   | <b>2 489</b>  | <b>1 723</b>  | <b>1 574</b>   | <b>2 114</b>   | <b>4 063</b>                           | <b>3 836</b>                         | <b>(36.8%)</b>                         | <b>22.7%</b>                         | <b>3.3%</b>                                | <b>3.1%</b>                              | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

2nd Quarter Ended 31 December 2015

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: !Kheis(NC084)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 16 290                                | -                     | -                 | 16 290                  | 14 377                    | 13 377  | 2 509   | 5 291   | 3 026  | 2 467  | 5 535                                  | 7 758                                | 20.6%                                  | (53.4%)                              | 34.0%                                      | 47.6%                                    | -                       | -                                 |
| Infrastructure   | 10 485                                | -                     | -                 | 10 485                  | 8 872                     | 8 872   | 1 619   | 2 964   | 2 294  | 1 599  | 3 913                                  | 4 563                                | 41.7%                                  | (46.1%)                              | 37.3%                                      | 43.5%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 10 485                                | -                     | -                 | 10 485                  | 8 872                     | 8 872   | 1 619   | 2 964   | 2 294  | 1 599  | 3 913                                  | 4 563                                | 41.7%                                  | (46.1%)                              | 37.3%                                      | 43.5%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 5 805                                 | -                     | -                 | 5 805                   | 5 505                     | 4 505   | 890   | 2 327   | 732  | 868  | 1 622                                  | 3 195                                | (17.8%)                                | (62.7%)                              | 27.9%                                      | 55.0%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 890   | 890   | 450  | 582  | 1 340                                  | 1 472                                | (49.4%)                                | (34.6%)                              | 71.5%                                      | 78.5%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 454   | -  | 286  | -                                      | 740                                  | -                                      | (37.0%)                              | -  | 79.5%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | -   | 282  | -  | 282                                    | -                                    | -                                      | -                                    | 28.2%                                      | -  | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | 2 000                                 | -                     | -                 | 2 000                   | 2 000                     | 1 000   | -   | 984   | -  | -  | -                                      | 984                                  | -                                      | (100.0%)                             | -  | 49.2%                                    | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>16 290</b>                         | <b>-</b>              | <b>-</b>          | <b>16 290</b>           | <b>14 377</b>             | <b>13 377</b>                                   | <b>2 509</b>  | <b>5 291</b>  | <b>3 026</b>   | <b>2 467</b>   | <b>5 535</b>                           | <b>7 758</b>                         | <b>20.6%</b>                           | <b>(53.4%)</b>                       | <b>34.0%</b>                               | <b>47.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>16 290</b>                         | <b>-</b>              | <b>-</b>          | <b>16 290</b>           | <b>14 377</b>             | <b>13 377</b>                                   | <b>2 509</b>  | <b>5 291</b>  | <b>3 026</b>   | <b>2 467</b>   | <b>5 535</b>                           | <b>7 758</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Tsantsabane(NC085)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 18 964                                | -                     | -                 | 18 964                  | 8 979                     | 8 979   | 4 631   | 5 023   | 5 219  | 7 198  | 9 850                                  | 12 221                               | 12.7%                                  | 43.3%                                | 51.9%                                      | 64.4%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 15 159                                | -                     | -                 | 15 159                  | 5 474                     | 5 474   | 4 435   | 2 879   | 4 262  | 5 909  | 8 697                                  | 8 788                                | (3.9%)                                 | 105.2%                               | 57.4%                                      | 58.0%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 15 159                                | -                     | -                 | 15 159                  | 5 474                     | 5 474   | 4 435   | 2 879   | 4 262  | 5 909  | 8 697                                  | 8 788                                | (3.9%)                                 | 105.2%                               | 57.4%                                      | 58.0%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal)          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 3 805                                 | -                     | -                 | 3 805                   | 3 505                     | 3 505   | 196   | 2 143   | 957  | 1 290  | 1 153                                  | 3 433                                | 388.3%                                 | (39.8%)                              | 30.3%                                      | 90.2%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 196   | 196   | 229  | 229  | 425                                    | 425                                  | 16.8%                                  | 16.7%                                | 22.7%                                      | 22.7%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 1 626   | -  | 1 626  | -                                      | 1 626                                | (100.0%)                               | (100.0%)                             | -  | 174.8%                                   | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | 322   | 728  | 1 061  | 728                                    | 1 383                                | -                                      | 229.9%                               | 72.8%                                      | 138.3%                                   | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>18 964</b>                         | <b>-</b>              | <b>-</b>          | <b>18 964</b>           | <b>8 979</b>              | <b>8 979</b>                                    | <b>4 631</b>  | <b>5 023</b>  | <b>5 219</b>   | <b>7 198</b>   | <b>9 850</b>                           | <b>12 221</b>                        | <b>12.7%</b>                           | <b>43.3%</b>                         | <b>51.9%</b>                               | <b>64.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>18 964</b>                         | <b>-</b>              | <b>-</b>          | <b>18 964</b>           | <b>8 979</b>              | <b>8 979</b>                                    | <b>4 631</b>  | <b>5 023</b>  | <b>5 219</b>   | <b>7 198</b>   | <b>9 850</b>                           | <b>12 221</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

2nd Quarter Ended 31 December 2015

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Kgatelopele(NC086)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 13 236                                | -                     | -                 | 13 236                  | 12 936                    | 12 936  | 2 787   | 2 842   | 4 347  | 3 642  | 7 134                                  | 6 484                                | 56.0%                                  | 28.1%                                | 53.9%                                      | 49.0%                                    | -                       | -                                 |
| Infrastructure   | 9 431                                 | -                     | -                 | 9 431                   | 9 431                     | 9 431   | 2 412   | 2 414   | 4 014  | 3 217  | 6 426                                  | 5 631                                | 66.4%                                  | 33.2%                                | 68.1%                                      | 59.7%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 7 931                                 | -                     | -                 | 7 931                   | 7 931                     | 7 931   | 2 412   | 2 412   | 4 014  | 3 217  | 6 426                                  | 5 629                                | 66.4%                                  | 33.4%                                | 81.0%                                      | 71.0%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | -   | 2   | -  | -  | -                                      | 2                                    | -                                      | (100.0%)                             | -  | 0.1%                                     | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 805                                 | -                     | -                 | 3 805                   | 3 505                     | 3 505   | 375   | 428   | 333  | 425  | 708                                    | 853                                  | (11.2%)                                | (0.7%)                               | 18.6%                                      | 22.4%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 205   | 203   | 242  | 241  | 447                                    | 444                                  | 18.0%                                  | 18.9%                                | 23.8%                                      | 23.7%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 45  | -  | 14   | -                                      | 59                                   | -                                      | (70.3%)                              | -  | 6.3%                                     | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 170   | 180   | 91   | 170  | 261                                    | 350                                  | (46.5%)                                | (5.3%)                               | 26.1%                                      | 35.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 1 851                                 | -                     | -                 | 1 851                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 1 851                                 | -                     | -                 | 1 851                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 1 851                                 | -                     | -                 | 1 851                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>15 087</b>                         | -                     | -                 | <b>15 087</b>           | <b>12 936</b>             | <b>12 936</b>                                   | <b>2 787</b>  | <b>2 842</b>  | <b>4 347</b>   | <b>3 642</b>   | <b>7 134</b>                           | <b>6 484</b>                         | <b>56.0%</b>                           | <b>28.1%</b>                         | <b>47.3%</b>                               | <b>43.0%</b>                             | -                       | -                                 |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>15 087</b>                         | -                     | -                 | <b>15 087</b>           | <b>12 936</b>             | <b>12 936</b>                                   | <b>2 787</b>  | <b>2 842</b>  | <b>4 347</b>   | <b>3 642</b>   | <b>7 134</b>                           | <b>6 484</b>                         |  |                                      |  |  | -                       | -                                 |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Z F Mgcawu(DC8)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Direct Transfers</b>  | 5 577                                 | -                     | -                 | 5 577                   | 5 277                     | 5 277   | 360   | 655   | 670  | 715  | 1 030                                  | 1 370                                | 86.1%                                  | 9.1%                                 | 18.5%                                      | 24.6%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 2 397                                 | -                     | -                 | 2 397                   | 2 397                     | 2 397   | 14  | 13  | 94   | 94   | 108                                    | 107                                  | 571.4%                                 | 597.0%                               | 4.5%                                       | 4.5%                                     | -                       | -                                 |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 2 397                                 | -                     | -                 | 2 397                   | 2 397                     | 2 397   | 14  | 13  | 94   | 94   | 108                                    | 107                                  | 571.4%                                 | 597.0%                               | 4.5%                                       | 4.5%                                     | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 3 180                                 | -                     | -                 | 3 180                   | 2 880                     | 2 880   | 346   | 642   | 576  | 621  | 922                                    | 1 263                                | 66.5%                                  | (3.2%)                               | 29.0%                                      | 39.7%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 346   | 406   | 240  | 240  | 586                                    | 647                                  | (30.6%)                                | (40.9%)                              | 46.9%                                      | 51.7%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 197   | 119  | 145  | 119                                    | 342                                  | (26.3%)                                | (26.3%)                              | 12.8%                                      | 36.8%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | 39  | 217  | 236  | 217                                    | 274                                  | -                                      | 511.2%                               | 21.7%                                      | 27.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | 5 577                                 | -                     | -                 | 5 577                   | 5 277                     | 5 277   | 360   | 655   | 670  | 715  | 1 030                                  | 1 370                                | 86.1%                                  | 9.1%                                 | 18.5%                                      | 24.6%                                    | -                       | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | 5 577                                 | -                     | -                 | 5 577                   | 5 277                     | 5 277   | 360   | 655   | 670  | 715  | 1 030                                  | 1 370                                |  |                                      |  |  | -                       | -                                 |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

2nd Quarter Ended 31 December 2015

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Sol Plaatje(NC091)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 71 343                                | -                     | -                 | 71 343                  | 37 960                    | 34 060  | 18 917  | 24 818  | 11 755   | 10 037   | 30 672                                 | 34 856                               | (37.9%)                                | (59.6%)                              | 43.0%                                      | 48.9%                                    | -                       | -                                 |
| Infrastructure   | 60 329                                | -                     | -                 | 60 329                  | 30 541                    | 28 041  | 18 074  | 20 369  | 10 490   | 7 620  | 28 564                                 | 27 989                               | (42.0%)                                | (62.6%)                              | 47.3%                                      | 46.4%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 48 329                                | -                     | -                 | 48 329                  | 24 041                    | 24 041  | 18 074  | 18 074  | 6 993  | 6 992  | 25 067                                 | 25 066                               | (61.3%)                                | (61.3%)                              | 51.9%                                      | 51.9%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 7 000                                 | -                     | -                 | 7 000                   | 4 000                     | 4 000   | -   | 2 295   | 3 497  | 628  | 3 497                                  | 2 923                                | -                                      | (72.7%)                              | 50.0%                                      | 41.8%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | 5 000                                 | -                     | -                 | 5 000                   | 2 500                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 11 014                                | -                     | -                 | 11 014                  | 7 419                     | 6 019   | 843   | 4 449   | 1 265  | 2 417  | 2 108                                  | 6 866                                | 50.1%                                  | (45.7%)                              | 19.1%                                      | 62.3%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 212   | 212   | 247  | 248  | 459                                    | 460                                  | 16.5%                                  | 17.1%                                | 28.7%                                      | 28.7%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 41  | 41  | -  | -  | 41                                     | -                                    | (100.0%)                               | -                                    | 4.4%                                       | 4.4%                                     | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 4 984                                 | -                     | -                 | 4 984                   | 3 489                     | 3 489   | -   | 3 564   | -  | 1 420  | -                                      | 4 984                                | -                                      | (60.2%)                              | -  | 100.0%                                   | -                       | -                                 |
| Infrastructure Skills Development Grant                            | 3 500                                 | -                     | -                 | 3 500                   | 1 400                     | -   | 631   | 633   | 1 018  | 749  | 1 649                                  | 1 382                                | 61.3%                                  | 18.4%                                | 47.1%                                      | 39.5%                                    | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 5 650                                 | -                     | -                 | 5 650                   | 1 300                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 5 650                                 | -                     | -                 | 5 650                   | 1 300                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 100                                   | -                     | -                 | 100                     | 100                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>76 993</b>                         | <b>-</b>              | <b>-</b>          | <b>76 993</b>           | <b>39 260</b>             | <b>34 060</b>                                   | <b>18 917</b>   | <b>24 818</b>   | <b>11 755</b>  | <b>10 037</b>  | <b>30 672</b>                          | <b>34 856</b>                        | <b>(37.9%)</b>                         | <b>(59.6%)</b>                       | <b>39.8%</b>                               | <b>45.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>76 993</b>                         | <b>-</b>              | <b>-</b>          | <b>76 993</b>           | <b>39 260</b>             | <b>34 060</b>                                   | <b>18 917</b>   | <b>24 818</b>   | <b>11 755</b>  | <b>10 037</b>  | <b>30 672</b>                          | <b>34 856</b>                        | <b>(37.9%)</b>                         | <b>(59.6%)</b>                       | <b>39.8%</b>                               | <b>45.3%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

**2nd Quarter Ended 31 December 2015**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Northern Cape: Dikgatong(NC092)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 23 731                                | -                     | -                 | 23 731                  | 8 668                     | 8 668   | 6 964   | 6 628   | 5 311  | 5 874  | 12 275                                 | 12 502                               | (23.7%)                                | (11.4%)                              | 51.7%                                      | 52.7%                                    | -                       | -                                 |  |
| <b>Infrastructure</b>  | <b>19 836</b>                         | <b>-</b>              | <b>-</b>          | <b>19 836</b>           | <b>5 100</b>              | <b>5 100</b>                                    | <b>6 964</b>  | <b>5 674</b>  | <b>4 608</b>   | <b>3 826</b>   | <b>11 572</b>                          | <b>9 500</b>                         | <b>(33.8%)</b>                         | <b>(32.6%)</b>                       | <b>58.3%</b>                               | <b>47.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| Municipal Infrastructure Grant                                     | 18 836                                | -                     | -                 | 18 836                  | 4 100                     | 4 100   | 6 234   | 5 033   | 4 608  | 3 826  | 10 842                                 | 8 860                                | (26.1%)                                | (24.0%)                              | 57.6%                                      | 47.0%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | 730   | 641   | -  | -  | 730                                    | 641                                  | (100.0%)                               | (100.0%)                             | 73.0%                                      | 64.1%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>3 895</b>                          | <b>-</b>              | <b>-</b>          | <b>3 895</b>            | <b>3 568</b>              | <b>3 568</b>                                    | <b>-</b>  | <b>954</b>  | <b>703</b>   | <b>2 047</b>   | <b>703</b>                             | <b>3 002</b>                         | <b>-</b>                               | <b>114.5%</b>                        | <b>18.0%</b>                               | <b>77.1%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | -   | 821   | 63   | 623  | 63                                     | 1 444                                | -                                      | (24.1%)                              | 3.4%                                       | 77.0%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | 988  | -                                      | 988                                  | -                                      | -                                    | -  | 106.3%                                   | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 090                                 | -                     | -                 | 1 090                   | 763                       | 763   | -   | 133   | 640  | 436  | 640                                    | 569                                  | -                                      | 227.1%                               | 58.7%                                      | 52.2%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | <b>14 638</b>                         | <b>-</b>              | <b>-</b>          | <b>14 638</b>           | <b>5 520</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Infrastructure</b>  | <b>14 638</b>                         | <b>-</b>              | <b>-</b>          | <b>14 638</b>           | <b>5 520</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Regional Bulk Infrastructure Grant                                 | 6 256                                 | -                     | -                 | 6 256                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 97                                    | -                     | -                 | 97                      | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | 8 285                                 | -                     | -                 | 8 285                   | 5 520                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>38 369</b>                         | <b>-</b>              | <b>-</b>          | <b>38 369</b>           | <b>14 188</b>             | <b>8 668</b>                                    | <b>6 964</b>  | <b>6 628</b>  | <b>5 311</b>   | <b>5 874</b>   | <b>12 275</b>                          | <b>12 502</b>                        | <b>(23.7%)</b>                         | <b>(11.4%)</b>                       | <b>32.0%</b>                               | <b>32.6%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>38 369</b>                         | <b>-</b>              | <b>-</b>          | <b>38 369</b>           | <b>14 188</b>             | <b>8 668</b>                                    | <b>6 964</b>  | <b>6 628</b>  | <b>5 311</b>   | <b>5 874</b>   | <b>12 275</b>                          | <b>12 502</b>                        | <b>(23.7%)</b>                         | <b>(11.4%)</b>                       | <b>32.0%</b>                               | <b>32.6%</b>                             | <b>-</b>                | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

2nd Quarter Ended 31 December 2015

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Magareng(NC093)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                       |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|---|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation by National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |   |  |                         |                                   |  |
| Direct Transfers   | 17 807                                | -                     | -                 | 17 807                  | 10 997                    | 10 655  | 400   | 946   | 1 165  | 2 005  | 1 565                                  | 2 951                                | 191.3%                                 | 112.0%                               | 8.8%  | 16.6%                                    | 4 502                   | -                                 |  |
| Infrastructure   | 13 939                                | -                     | -                 | 13 939                  | 7 470                     | 7 470   | -   | 54  | 193  | 1 161  | 193                                    | 1 215                                | 2047.4%                                | -                                    | 1.4%  | 8.7%                                     | 3 394                   | -                                 |  |
| Municipal Infrastructure Grant                                     | 10 939                                | -                     | -                 | 10 939                  | 5 470                     | 5 470   | -   | 54  | -  | 824  | -                                      | 878                                  | -                                      | 1423.2%                              | -   | 8.0%                                     | 3 394                   | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 3 000                                 | -                     | -                 | 3 000                   | 2 000                     | 2 000   | -   | -   | 193  | 338  | 193                                    | 338                                  | -                                      | -                                    | 6.4%  | 11.3%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Capacity and Others  | 3 868                                 | -                     | -                 | 3 868                   | 3 527                     | 3 185   | 400   | 892   | 972  | 844  | 1 372                                  | 1 735                                | 143.0%                                 | (5.3%)                               | 35.5%   | 44.9%                                    | 1 108                   | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 400   | 408   | 625  | 497  | 1 025                                  | 905                                  | 56.3%                                  | 21.7%                                | 56.9%   | 50.3%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 138                                 | -                     | -                 | 1 138                   | 797                       | 455   | -   | 483   | 347  | 347  | 347                                    | 831                                  | -                                      | (28.2%)                              | 30.5%   | 73.0%                                    | 1 108                   | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Indirect Transfers   | 744                                   | -                     | -                 | 744                     | 244                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Infrastructure   | 744                                   | -                     | -                 | 744                     | 244                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>18 551</b>                         | <b>-</b>              | <b>-</b>          | <b>18 551</b>           | <b>11 241</b>             | <b>10 655</b>                                   | <b>400</b>  | <b>946</b>  | <b>1 165</b>   | <b>2 005</b>   | <b>1 565</b>                           | <b>2 951</b>                         | <b>191.3%</b>                          | <b>112.0%</b>                        | <b>8.4%</b>                                   | <b>15.9%</b>                             | <b>4 502</b>            | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |   |  |                         |                                   |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>18 551</b>                         | <b>-</b>              | <b>-</b>          | <b>18 551</b>           | <b>11 241</b>             | <b>10 655</b>                                   | <b>400</b>  | <b>946</b>  | <b>1 165</b>   | <b>2 005</b>   | <b>1 565</b>                           | <b>2 951</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                      | <b>-</b>                                 | <b>4 502</b>            | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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



2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Phokwane(NC094)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 55 262                                | -                     | -                 | 55 262                  | 46 128                    | 46 128  | 17 427  | 16 116  | 15 718   | 17 160   | 33 145                                 | 33 276                               | (9.8%)                                 | 6.5%                                 | 60.0%                                      | 60.2%                                    | -                       | -                                 |
| Infrastructure   | 26 487                                | -                     | -                 | 26 487                  | 23 954                    | 23 954  | 8 412   | 7 585   | 4 587  | 10 681   | 12 999                                 | 18 267                               | (45.5%)                                | 40.8%                                | 49.1%                                      | 69.0%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 25 487                                | -                     | -                 | 25 487                  | 22 954                    | 22 954  | 7 782   | 6 956   | 4 217  | 9 940  | 11 999                                 | 16 896                               | (45.8%)                                | 42.9%                                | 47.1%                                      | 66.3%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | 630   | 630   | 370  | 741  | 1 000                                  | 1 370                                | (41.3%)                                | 17.7%                                | 100.0%                                     | 137.0%                                   | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 28 775                                | -                     | -                 | 28 775                  | 22 174                    | 22 174  | 9 015   | 8 530   | 11 131   | 6 479  | 20 146                                 | 15 009                               | 23.5%                                  | (24.0%)                              | 70.0%                                      | 52.2%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 265   | 265   | 256  | 256  | 521                                    | 520                                  | (3.4%)                                 | (3.4%)                               | 31.1%                                      | 31.1%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 170                                 | -                     | -                 | 1 170                   | 819                       | 819   | -   | -   | 875  | 1 121  | 875                                    | 1 121                                | -                                      | -                                    | 74.8%                                      | 95.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | 25 000                                | -                     | -                 | 25 000                  | 18 750                    | 18 750  | 8 750   | 8 266   | 10 000   | 5 103  | 18 750                                 | 13 368                               | 14.3%                                  | (38.3%)                              | 75.0%                                      | 53.5%                                    | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 97                                    | -                     | -                 | 97                      | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 97                                    | -                     | -                 | 97                      | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 97                                    | -                     | -                 | 97                      | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>55 359</b>                         | <b>-</b>              | <b>-</b>          | <b>55 359</b>           | <b>46 128</b>             | <b>46 128</b>                                   | <b>17 427</b>   | <b>16 116</b>   | <b>15 718</b>  | <b>17 160</b>  | <b>33 145</b>                          | <b>33 276</b>                        | <b>(9.8%)</b>                          | <b>6.5%</b>                          | <b>59.9%</b>                               | <b>60.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>55 359</b>                         | <b>-</b>              | <b>-</b>          | <b>55 359</b>           | <b>46 128</b>             | <b>46 128</b>                                   | <b>17 427</b>   | <b>16 116</b>   | <b>15 718</b>  | <b>17 160</b>  | <b>33 145</b>                          | <b>33 276</b>                        | <b>(9.8%)</b>                          | <b>6.5%</b>                          | <b>59.9%</b>                               | <b>60.1%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 unaudited.

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

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

2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Frances Baard(DC9)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 5 343                                 | -                     | -                 | 5 343                   | 5 043                     | 5 043   | 193   | 204   | 766  | 852  | 959                                    | 1 057                                | 296.9%                                 | 317.1%                               | 17.9%                                      | 19.8%                                    | -                       | -                                 |
| Infrastructure   | 2 153                                 | -                     | -                 | 2 153                   | 2 153                     | 2 153   | 42  | -   | -  | -  | 42                                     | -                                    | (100.0%)                               | -                                    | 2.0%                                       | -  | -                       | -                                 |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 2 153                                 | -                     | -                 | 2 153                   | 2 153                     | 2 153   | 42  | -   | -  | -  | 42                                     | -                                    | (100.0%)                               | -                                    | 2.0%                                       | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 190                                 | -                     | -                 | 3 190                   | 2 890                     | 2 890   | 151   | 204   | 766  | 852  | 917                                    | 1 057                                | 407.3%                                 | 317.1%                               | 28.7%                                      | 33.1%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 151   | 152   | 137  | 137  | 288                                    | 289                                  | (9.3%)                                 | (9.3%)                               | 23.0%                                      | 23.1%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | -   | 53  | 180  | 207  | 180                                    | 260                                  | 292.3%                                 | 292.3%                               | 19.1%                                      | 27.7%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | -   | 449  | 508  | 449                                    | 508                                  | -                                      | -                                    | 44.9%                                      | 50.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>5 343</b>                          | <b>-</b>              | <b>-</b>          | <b>5 343</b>            | <b>5 043</b>              | <b>5 043</b>                                    | <b>193</b>  | <b>204</b>  | <b>766</b>   | <b>852</b>   | <b>959</b>                             | <b>1 057</b>                         | <b>296.9%</b>                          | <b>317.1%</b>                        | <b>17.9%</b>                               | <b>19.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>5 343</b>                          | <b>-</b>              | <b>-</b>          | <b>5 343</b>            | <b>5 043</b>              | <b>5 043</b>                                    | <b>193</b>  | <b>204</b>  | <b>766</b>   | <b>852</b>   | <b>959</b>                             | <b>1 057</b>                         |  |                                      |  |  | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**

North West: Moretele(NW371)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 118 540                               | -                     | -                 | 118 540                 | 113 283                   | 113 283   | 19 591  | 19 831  | 54 364   | 82 920   | 73 955                                 | 102 751                              | 177.5%                                 | 318.1%                               | 62.4%                                      | 86.7%                                    | -                       | -                                 |  |
| <b>Infrastructure</b>  | <b>102 404</b>                        | <b>-</b>              | <b>-</b>          | <b>102 404</b>          | <b>100 697</b>            | <b>100 697</b>                                  | <b>18 422</b>   | <b>18 663</b>   | <b>50 988</b>  | <b>79 465</b>  | <b>69 410</b>                          | <b>98 128</b>                        | <b>176.8%</b>                          | <b>325.8%</b>                        | <b>67.8%</b>                               | <b>95.8%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| Municipal Infrastructure Grant                                     | 102 404                               | -                     | -                 | 102 404                 | 100 697                   | 100 697   | 18 422  | 18 663  | 50 988   | 79 465   | 69 410                                 | 98 128                               | 176.8%                                 | 325.8%                               | 67.8%                                      | 95.8%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>16 136</b>                         | <b>-</b>              | <b>-</b>          | <b>16 136</b>           | <b>12 586</b>             | <b>12 586</b>                                   | <b>1 169</b>  | <b>1 168</b>  | <b>3 376</b>   | <b>3 455</b>   | <b>4 545</b>                           | <b>4 623</b>                         | <b>188.8%</b>                          | <b>195.7%</b>                        | <b>28.2%</b>                               | <b>28.7%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 1 169   | 1 168   | 294  | 294  | 1 463                                  | 1 463                                | (74.9%)                                | (74.8%)                              | 87.3%                                      | 87.3%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 3 353                                 | -                     | -                 | 3 353                   | 2 347                     | 2 347   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | 10 178                                | -                     | -                 | 10 178                  | 7 634                     | 7 634   | -   | -   | 3 082  | 3 160  | 3 082                                  | 3 160                                | -                                      | -                                    | 30.3%                                      | 31.1%                                    | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | <b>71 985</b>                         | <b>-</b>              | <b>-</b>          | <b>71 985</b>           | <b>27 000</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Infrastructure</b>  | <b>71 985</b>                         | <b>-</b>              | <b>-</b>          | <b>71 985</b>           | <b>27 000</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Regional Bulk Infrastructure Grant                                 | 38 000                                | -                     | -                 | 38 000                  | 27 000                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 20 985                                | -                     | -                 | 20 985                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | 13 000                                | -                     | -                 | 13 000                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Burkholder Eradication Programme Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>190 525</b>                        | <b>-</b>              | <b>-</b>          | <b>190 525</b>          | <b>140 283</b>            | <b>113 283</b>                                  | <b>19 591</b>   | <b>19 831</b>   | <b>54 364</b>  | <b>82 920</b>  | <b>73 955</b>                          | <b>102 751</b>                       | <b>177.5%</b>                          | <b>318.1%</b>                        | <b>38.8%</b>                               | <b>53.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>190 525</b>                        | <b>-</b>              | <b>-</b>          | <b>190 525</b>          | <b>140 283</b>            | <b>113 283</b>                                  | <b>19 591</b>   | <b>19 831</b>   | <b>54 364</b>  | <b>82 920</b>  | <b>73 955</b>                          | <b>102 751</b>                       | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

North West: Madibeng(NW372)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 315 039                               | -                     | -                 | 315 039                 | 242 235                   | 137 785   | 12 700  | 16 875  | 49 353   | 43 750   | 62 053                                 | 60 624                               | 288.6%                                 | 159.3%                               | 19.7%                                      | 19.2%                                    | -                       | -                                 |  |
| Infrastructure   | 295 489                               | -                     | -                 | 295 489                 | 227 041                   | 122 591   | 11 662  | 11 662  | 45 138   | 41 441   | 56 800                                 | 53 103                               | 287.1%                                 | 255.4%                               | 19.2%                                      | 18.0%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 254 461                               | -                     | -                 | 254 461                 | 198 020                   | 93 570  | 11 662  | 11 662  | 45 138   | 41 441   | 56 800                                 | 53 103                               | 287.1%                                 | 255.4%                               | 22.3%                                      | 20.9%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | 21 000                                | -                     | -                 | 21 000                  | 14 000                    | 14 000  | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | 20 028                                | -                     | -                 | 20 028                  | 15 021                    | 15 021  | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 19 550                                | -                     | -                 | 19 550                  | 15 194                    | 15 194  | 1 038   | 5 213   | 4 215  | 2 309  | 5 253                                  | 7 522                                | 306.1%                                 | (55.7%)                              | 26.9%                                      | 38.5%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 129   | 128   | 135  | 134  | 264                                    | 262                                  | 4.7%                                   | 4.6%                                 | 16.5%                                      | 16.4%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 600   | 600   | 330  | -  | 930                                    | 600                                  | (45.0%)                                | (100.0%)                             | 100.0%                                     | 64.5%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 2 020                                 | -                     | -                 | 2 020                   | 1 414                     | 1 414   | 309   | 735   | -  | 646  | 309                                    | 1 381                                | (100.0%)                               | (12.2%)                              | 15.3%                                      | 68.4%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | 15 000                                | -                     | -                 | 15 000                  | 11 250                    | 11 250  | -   | 3 750   | 3 750  | 1 529  | 3 750                                  | 5 279                                | -                                      | (59.2%)                              | 25.0%                                      | 35.2%                                    | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 141 359                               | -                     | -                 | 141 359                 | 51 000                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 141 359                               | -                     | -                 | 141 359                 | 51 000                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 80 000                                | -                     | -                 | 80 000                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 61 359                                | -                     | -                 | 61 359                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>456 398</b>                        | <b>-</b>              | <b>-</b>          | <b>456 398</b>          | <b>293 235</b>            | <b>137 785</b>                                  | <b>12 700</b>   | <b>16 875</b>   | <b>49 353</b>  | <b>43 750</b>  | <b>62 053</b>                          | <b>60 624</b>                        | <b>288.6%</b>                          | <b>159.3%</b>                        | <b>13.6%</b>                               | <b>13.3%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>456 398</b>                        | <b>-</b>              | <b>-</b>          | <b>456 398</b>          | <b>293 235</b>            | <b>137 785</b>                                  | <b>12 700</b>   | <b>16 875</b>   | <b>49 353</b>  | <b>43 750</b>  | <b>62 053</b>                          | <b>60 624</b>                        |  |                                      |  |  | <b>-</b>                | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error. 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 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**  
North West: Rustenburg(NW373)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                       |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|---|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation by National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |   |  |                         |                                   |  |
| Direct Transfers   | 795 224                               | -                     | -                 | 795 224                 | 416 477                   | 412 962   | 147 647   | 144 290   | 143 618  | 139 042  | 291 265                                | 283 332                              | (2.7%)                                 | (3.6%)                               | 36.6%   | 35.6%                                    | -                       | -                                 |  |
| <b>Infrastructure</b>  | <b>782 310</b>                        | <b>-</b>              | <b>-</b>          | <b>782 310</b>          | <b>406 328</b>            | <b>403 828</b>                                  | <b>147 535</b>  | <b>144 134</b>  | <b>143 468</b>   | <b>138 456</b>   | <b>291 003</b>                         | <b>282 590</b>                       | <b>(2.8%)</b>                          | <b>(3.9%)</b>                        | <b>37.2%</b>                                  | <b>36.1%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| Municipal Infrastructure Grant                                     | 202 743                               | -                     | -                 | 202 743                 | 138 828                   | 138 828   | 36 525  | 27 180  | 42 888   | 42 885   | 79 413                                 | 70 065                               | 17.4%                                  | 57.8%                                | 39.2%   | 34.6%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | 552 567                               | -                     | -                 | 552 567                 | 250 000                   | 250 000   | 109 843   | 114 849   | 95 479   | 95 518   | 205 322                                | 210 367                              | (13.1%)                                | (16.8%)                              | 37.2%   | 38.1%                                    | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | 10 000                                | -                     | -                 | 10 000                  | 6 000                     | 6 000   | -   | 2 105   | 5 101  | 53   | 5 101                                  | 2 158                                | -                                      | (97.5%)                              | 51.0%   | 21.6%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | 5 000                                 | -                     | -                 | 5 000                   | 2 500                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | 12 000                                | -                     | -                 | 12 000                  | 9 000                     | 9 000   | 1 167   | -   | -  | -  | 1 167                                  | -                                    | (100.0%)                               | -                                    | 9.7%  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>12 914</b>                         | <b>-</b>              | <b>-</b>          | <b>12 914</b>           | <b>10 149</b>             | <b>9 134</b>                                    | <b>112</b>  | <b>157</b>  | <b>150</b>   | <b>585</b>   | <b>262</b>                             | <b>742</b>                           | <b>33.9%</b>                           | <b>273.0%</b>                        | <b>2.0%</b>                                   | <b>5.7%</b>                              | <b>-</b>                | <b>-</b>                          |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 112   | 157   | 150  | 150  | 262                                    | 307                                  | 33.9%                                  | (4.4%)                               | 16.4%   | 19.2%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | 218  | 218                                    | -                                    | -                                      | -                                    | 23.4%   | -  | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 3 384                                 | -                     | -                 | 3 384                   | 2 369                     | 1 354   | -   | -   | -  | 217  | -                                      | 217                                  | -                                      | -                                    | 6.4%  | -  | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | 7 000                                 | -                     | -                 | 7 000                   | 5 250                     | 5 250   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | <b>45 154</b>                         | <b>-</b>              | <b>-</b>          | <b>45 154</b>           | <b>1 675</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                      | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Infrastructure</b>  | <b>45 154</b>                         | <b>-</b>              | <b>-</b>          | <b>45 154</b>           | <b>1 675</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                      | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 43 254                                | -                     | -                 | 43 254                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 1 900                                 | -                     | -                 | 1 900                   | 1 675                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                      | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>840 378</b>                        | <b>-</b>              | <b>-</b>          | <b>840 378</b>          | <b>418 152</b>            | <b>412 962</b>                                  | <b>147 647</b>  | <b>144 290</b>  | <b>143 618</b>   | <b>139 042</b>   | <b>291 265</b>                         | <b>283 332</b>                       | <b>(2.7%)</b>                          | <b>(3.6%)</b>                        | <b>34.7%</b>                                  | <b>33.7%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                      | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>840 378</b>                        | <b>-</b>              | <b>-</b>          | <b>840 378</b>          | <b>418 152</b>            | <b>412 962</b>                                  | <b>147 647</b>  | <b>144 290</b>  | <b>143 618</b>   | <b>139 042</b>   | <b>291 265</b>                         | <b>283 332</b>                       | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                      | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
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 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**

North West: Kgetlengrivier(NW374)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                       |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|---|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation by National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |   |  |                         |                                   |  |
| Direct Transfers   | 31 900                                | -                     | -                 | 31 900                  | 25 673                    | 17 678  | 2 657   | 7 847   | 1 813  | 5 194  | 4 470                                  | 13 041                               | (31.8%)                                | (33.8%)                              | 14.0%   | 40.9%                                    | 941                     | -                                 |  |
| <b>Infrastructure</b>  | <b>23 318</b>                         | <b>-</b>              | <b>-</b>          | <b>23 318</b>           | <b>18 654</b>             | <b>11 659</b>                                   | <b>1 061</b>  | <b>5 057</b>  | <b>790</b>   | <b>4 241</b>   | <b>1 851</b>                           | <b>9 297</b>                         | <b>(25.5%)</b>                         | <b>(16.1%)</b>                       | <b>7.9%</b>                                   | <b>39.9%</b>                             | <b>941</b>              | <b>-</b>                          |  |
| Municipal Infrastructure Grant                                     | 23 318                                | -                     | -                 | 23 318                  | 18 654                    | 11 659  | 1 061   | 5 057   | 790  | 4 241  | 1 851                                  | 9 297                                | (25.5%)                                | (16.1%)                              | 7.9%  | 39.9%                                    | 941                     | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>8 582</b>                          | <b>-</b>              | <b>-</b>          | <b>8 582</b>            | <b>7 019</b>              | <b>6 019</b>                                    | <b>1 596</b>  | <b>2 790</b>  | <b>1 023</b>   | <b>953</b>   | <b>2 619</b>                           | <b>3 744</b>                         | <b>(35.9%)</b>                         | <b>(65.8%)</b>                       | <b>30.5%</b>                                  | <b>43.6%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 1 358   | 1 366   | 207  | 207  | 1 565                                  | 1 572                                | (84.8%)                                | (84.8%)                              | 83.5%   | 83.9%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 238   | 905   | 692  | 447  | 930                                    | 1 352                                | 190.8%                                 | (50.6%)                              | 100.0%  | 145.3%                                   | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 878                                 | -                     | -                 | 1 878                   | 1 315                     | 1 315   | -   | 520   | 124  | 300  | 124                                    | 820                                  | (42.4%)                                | -                                    | 6.6%  | 43.6%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | 3 899                                 | -                     | -                 | 3 899                   | 2 899                     | 1 899   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | <b>18 227</b>                         | <b>-</b>              | <b>-</b>          | <b>18 227</b>           | <b>10 000</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                      | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Infrastructure</b>  | <b>18 227</b>                         | <b>-</b>              | <b>-</b>          | <b>18 227</b>           | <b>10 000</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                      | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Regional Bulk Infrastructure Grant                                 | 10 000                                | -                     | -                 | 10 000                  | 10 000                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 227                                   | -                     | -                 | 227                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | 8 000                                 | -                     | -                 | 8 000                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                      | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>50 127</b>                         | <b>-</b>              | <b>-</b>          | <b>50 127</b>           | <b>35 673</b>             | <b>17 678</b>                                   | <b>2 657</b>  | <b>7 847</b>  | <b>1 813</b>   | <b>5 194</b>   | <b>4 470</b>                           | <b>13 041</b>                        | <b>(31.8%)</b>                         | <b>(33.8%)</b>                       | <b>8.9%</b>                                   | <b>26.0%</b>                             | <b>941</b>              | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |   |  |                         |                                   |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>50 127</b>                         | <b>-</b>              | <b>-</b>          | <b>50 127</b>           | <b>35 673</b>             | <b>17 678</b>                                   | <b>2 657</b>  | <b>7 847</b>  | <b>1 813</b>   | <b>5 194</b>   | <b>4 470</b>                           | <b>13 041</b>                        | <b>(31.8%)</b>                         | <b>(33.8%)</b>                       | <b>8.9%</b>                                   | <b>26.0%</b>                             | <b>941</b>              | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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**  
**North West: Moses Kotane(NW375)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 156 851                               | -                     | -                 | 156 851                 | 102 831                   | 99 397  | 21 454  | 19 191  | 35 948   | 33 913   | 57 402                                 | 53 104                               | 67.6%                                  | 76.7%                                | 36.6%                                      | 33.9%                                    | 2 301                   | -                                 |  |
| <b>Infrastructure</b>  | <b>135 375</b>                        | <b>-</b>              | <b>-</b>          | <b>135 375</b>          | <b>86 914</b>             | <b>86 914</b>                                   | <b>18 264</b>   | <b>17 121</b>   | <b>31 444</b>  | <b>28 327</b>  | <b>49 708</b>                          | <b>45 448</b>                        | <b>72.2%</b>                           | <b>65.5%</b>                         | <b>36.7%</b>                               | <b>33.6%</b>                             | <b>2 074</b>            | <b>-</b>                          |  |
| Municipal Infrastructure Grant                                     | 135 375                               | -                     | -                 | 135 375                 | 86 914                    | 86 914  | 18 264  | 17 121  | 31 444   | 28 327   | 49 708                                 | 45 448                               | 72.2%                                  | 65.5%                                | 36.7%                                      | 33.6%                                    | 2 074                   | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 21 476                                | -                     | -                 | 21 476                  | 15 917                    | 12 483  | 3 190   | 2 070   | 4 504  | 5 586  | 7 694                                  | 7 656                                | 41.2%                                  | 169.8%                               | 35.8%                                      | 35.7%                                    | 227                     | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 220   | 224   | 347  | 347  | 567                                    | 571                                  | 57.7%                                  | 55.0%                                | 35.4%                                      | 35.7%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | 4  | 5  | 4                                      | 5                                    | -                                      | -                                    | 0.4%                                       | 0.5%                                     | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 446                                 | -                     | -                 | 1 446                   | 1 012                     | 578   | -   | -   | -  | 231  | -                                      | 231                                  | -                                      | -                                    | -  | 16.0%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | 12 500                                | -                     | -                 | 12 500                  | 9 375                     | 9 375   | 2 970   | 1 847   | 4 153  | 5 003  | 7 123                                  | 6 850                                | 39.8%                                  | 170.9%                               | 57.0%                                      | 54.8%                                    | 227                     | -                                 |  |
| Energy Efficiency and Demand Side Management                       | 5 000                                 | -                     | -                 | 5 000                   | 3 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | <b>42 114</b>                         | <b>-</b>              | <b>-</b>          | <b>42 114</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Infrastructure</b>  | <b>42 114</b>                         | <b>-</b>              | <b>-</b>          | <b>42 114</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 33 114                                | -                     | -                 | 33 114                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | 9 000                                 | -                     | -                 | 9 000                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>198 965</b>                        | <b>-</b>              | <b>-</b>          | <b>198 965</b>          | <b>102 831</b>            | <b>99 397</b>                                   | <b>21 454</b>   | <b>19 191</b>   | <b>35 948</b>  | <b>33 913</b>  | <b>57 402</b>                          | <b>53 104</b>                        | <b>67.6%</b>                           | <b>76.7%</b>                         | <b>28.9%</b>                               | <b>26.7%</b>                             | <b>2 301</b>            | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>198 965</b>                        | <b>-</b>              | <b>-</b>          | <b>198 965</b>          | <b>102 831</b>            | <b>99 397</b>                                   | <b>21 454</b>   | <b>19 191</b>   | <b>35 948</b>  | <b>33 913</b>  | <b>57 402</b>                          | <b>53 104</b>                        | <b>67.6%</b>                           | <b>76.7%</b>                         | <b>28.9%</b>                               | <b>26.7%</b>                             | <b>2 301</b>            | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
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 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

North West: Bojanala Platinum(DC37)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Direct Transfers</b>  | 5 231                                 | -                     | -                 | 5 231                   | 4 919                     | 4 606   | 542   | 1 375   | 1 683  | 1 061  | 2 225                                  | 2 437                                | 210.5%                                 | (22.8%)                              | 42.5%                                      | 46.6%                                    | -                       | -                                 |  |
| <b>Infrastructure</b>  | 2 010                                 | -                     | -                 | 2 010                   | 2 010                     | 2 010   | -   | -   | 645  | -  | 645                                    | -                                    | -                                      | -                                    | 32.1%                                      | -  | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | 2 010                                 | -                     | -                 | 2 010                   | 2 010                     | 2 010   | -   | -   | 645  | -  | 645                                    | -                                    | -                                      | -                                    | 32.1%                                      | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | 3 221                                 | -                     | -                 | 3 221                   | 2 909                     | 2 596   | 542   | 1 375   | 1 038  | 1 061  | 1 580                                  | 2 437                                | 91.5%                                  | (22.8%)                              | 49.1%                                      | 75.6%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 216   | 216   | 434  | 331  | 650                                    | 547                                  | 100.9%                                 | 53.4%                                | 52.0%                                      | 43.8%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 326   | 1 101   | 604  | 652  | 930                                    | 1 754                                | 85.3%                                  | (40.8%)                              | 100.0%                                     | 188.5%                                   | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 041                                 | -                     | -                 | 1 041                   | 729                       | 416   | -   | 58  | -  | 78   | -                                      | 136                                  | -                                      | 34.3%                                | -  | 13.0%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Infrastructure</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>5 231</b>                          | <b>-</b>              | <b>-</b>          | <b>5 231</b>            | <b>4 919</b>              | <b>4 606</b>                                    | <b>542</b>  | <b>1 375</b>  | <b>1 683</b>   | <b>1 061</b>   | <b>2 225</b>                           | <b>2 437</b>                         | <b>210.5%</b>                          | <b>(22.8%)</b>                       | <b>42.5%</b>                               | <b>46.6%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>5 231</b>                          | <b>-</b>              | <b>-</b>          | <b>5 231</b>            | <b>4 919</b>              | <b>4 606</b>                                    | <b>542</b>  | <b>1 375</b>  | <b>1 683</b>   | <b>1 061</b>   | <b>2 225</b>                           | <b>2 437</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

North West: Ratlou(NW381)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 32 326                                | -                     | -                 | 32 326                  | 23 164                    | 23 164  | 7 808   | 5 005   | 18 541   | 20 630   | 26 349                                 | 25 636                               | 137.5%                                 | 312.2%                               | 81.5%                                      | 79.3%                                    | 164                     | -                                 |  |
| Infrastructure   | 28 511                                | -                     | -                 | 28 511                  | 19 674                    | 19 674  | 7 560   | 4 684   | 16 830   | 18 920   | 24 390                                 | 23 604                               | 122.6%                                 | 303.9%                               | 85.5%                                      | 82.8%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 28 511                                | -                     | -                 | 28 511                  | 19 674                    | 19 674  | 7 560   | 4 684   | 16 830   | 18 920   | 24 390                                 | 23 604                               | 122.6%                                 | 303.9%                               | 85.5%                                      | 82.8%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 3 815                                 | -                     | -                 | 3 815                   | 3 490                     | 3 490   | 248   | 322   | 1 711  | 1 711  | 1 959                                  | 2 032                                | 589.9%                                 | 432.0%                               | 51.3%                                      | 53.3%                                    | 164                     | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 66  | 67  | 745  | 745  | 811                                    | 811                                  | 1028.8%                                | 1016.4%                              | 45.1%                                      | 45.1%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 085                                 | -                     | -                 | 1 085                   | 760                       | 760   | 182   | 255   | 966  | 966  | 1 148                                  | 1 221                                | 430.8%                                 | 279.1%                               | 105.8%                                     | 112.5%                                   | 164                     | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 21 813                                | -                     | -                 | 21 813                  | 10 400                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 21 813                                | -                     | -                 | 21 813                  | 10 400                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 16 813                                | -                     | -                 | 16 813                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | 5 000                                 | -                     | -                 | 5 000                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | 10 400                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>54 139</b>                         | <b>-</b>              | <b>-</b>          | <b>54 139</b>           | <b>33 564</b>             | <b>23 164</b>                                   | <b>7 808</b>  | <b>5 005</b>  | <b>18 541</b>  | <b>20 630</b>  | <b>26 349</b>                          | <b>25 636</b>                        | <b>137.5%</b>                          | <b>312.2%</b>                        | <b>48.7%</b>                               | <b>47.4%</b>                             | <b>164</b>              | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>54 139</b>                         | <b>-</b>              | <b>-</b>          | <b>54 139</b>           | <b>33 564</b>             | <b>23 164</b>                                   | <b>7 808</b>  | <b>5 005</b>  | <b>18 541</b>  | <b>20 630</b>  | <b>26 349</b>                          | <b>25 636</b>                        | <b>137.5%</b>                          | <b>312.2%</b>                        | <b>48.7%</b>                               | <b>47.4%</b>                             | <b>164</b>              | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**  
**North West: Tswaing(NW382)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 32 262                                | -                     | -                 | 32 262                  | 26 225                    | 17 626  | 622   | 609   | 5 562  | 52   | 6 184                                  | 660                                  | 794.2%                                 | (91.5%)                              | 19.2%                                      | 2.0%                                     | -                       | -                                 |
| Infrastructure   | 28 390                                | -                     | -                 | 28 390                  | 22 673                    | 14 074  | -   | -   | 5 183  | -  | 5 183                                  | -                                    | -                                      | -                                    | 18.3%                                      | -  | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 28 390                                | -                     | -                 | 28 390                  | 22 673                    | 14 074  | -   | -   | 5 183  | -  | 5 183                                  | -                                    | -                                      | -                                    | 18.3%                                      | -  | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 872                                 | -                     | -                 | 3 872                   | 3 552                     | 3 552   | 622   | 609   | 379  | 52   | 1 001                                  | 660                                  | (39.1%)                                | (91.5%)                              | 25.9%                                      | 17.1%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 87  | -   | 286  | -  | 373                                    | -                                    | 228.7%                                 | -                                    | 19.9%                                      | -  | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 331   | 609   | 93   | 52   | 424                                    | 660                                  | (71.9%)                                | (91.5%)                              | 45.6%                                      | 71.0%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 067                                 | -                     | -                 | 1 067                   | 747                       | 747   | 204   | -   | -  | -  | 204                                    | -                                    | (100.0%)                               | -                                    | 19.1%                                      | -  | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 27 933                                | -                     | -                 | 27 933                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 27 933                                | -                     | -                 | 27 933                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 27 933                                | -                     | -                 | 27 933                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>60 195</b>                         | <b>-</b>              | <b>-</b>          | <b>60 195</b>           | <b>26 225</b>             | <b>17 626</b>                                   | <b>622</b>  | <b>609</b>  | <b>5 562</b>   | <b>52</b>  | <b>6 184</b>                           | <b>660</b>                           | <b>794.2%</b>                          | <b>(91.5%)</b>                       | <b>10.3%</b>                               | <b>1.1%</b>                              | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>60 195</b>                         | <b>-</b>              | <b>-</b>          | <b>60 195</b>           | <b>26 225</b>             | <b>17 626</b>                                   | <b>622</b>  | <b>609</b>  | <b>5 562</b>   | <b>52</b>  | <b>6 184</b>                           | <b>660</b>                           | <b>1</b>                               |                                      |  |  | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**  
**North West: Matikeng(NW383)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                       |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|---|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation by National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |   |  |                         |                                   |
| Direct Transfers   | 72 445                                | -                     | -                 | 72 445                  | 66 467                    | 64 467  | 36 562  | 19 129  | 18 357   | 42 058   | 54 919                                 | 61 187                               | (49.8%)                                | 119.9%                               | 75.8%   | 84.5%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | <b>59 184</b>                         | <b>-</b>              | <b>-</b>          | <b>59 184</b>           | <b>57 000</b>             | <b>57 000</b>                                   | <b>34 942</b>   | <b>14 485</b>   | <b>17 633</b>  | <b>37 006</b>  | <b>52 575</b>                          | <b>51 490</b>                        | <b>(49.5%)</b>                         | <b>155.5%</b>                        | <b>88.8%</b>                                  | <b>87.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 59 184                                | -                     | -                 | 59 184                  | 57 000                    | 57 000  | 34 942  | 14 485  | 17 633   | 37 006   | 52 575                                 | 51 490                               | (49.5%)                                | 155.5%                               | 88.8%   | 87.0%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>13 261</b>                         | <b>-</b>              | <b>-</b>          | <b>13 261</b>           | <b>9 467</b>              | <b>7 467</b>                                    | <b>1 620</b>  | <b>4 644</b>  | <b>724</b>   | <b>5 053</b>   | <b>2 344</b>                           | <b>9 697</b>                         | <b>(55.3%)</b>                         | <b>8.8%</b>                          | <b>17.7%</b>                                  | <b>73.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 562   | 563   | 724  | 724  | 1 286                                  | 1 286                                | 28.8%                                  | 28.7%                                | 76.8%   | 76.8%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | -   | -   | -  | 56   | 56                                     | 56                                   | -                                      | -                                    | 6.0%  | 6.0%                                     | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 2 646                                 | -                     | -                 | 2 646                   | 1 852                     | 1 852   | 1 058   | 4 081   | -  | 4 273  | 1 058                                  | 8 354                                | (100.0%)                               | 4.7%                                 | 40.0%   | 315.7%                                   | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | 8 000                                 | -                     | -                 | 8 000                   | 5 000                     | 3 000   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>58 219</b>                         | <b>-</b>              | <b>-</b>          | <b>58 219</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                      | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>58 219</b>                         | <b>-</b>              | <b>-</b>          | <b>58 219</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                      | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 58 219                                | -                     | -                 | 58 219                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                      | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Total</b>   | <b>130 664</b>                        | <b>-</b>              | <b>-</b>          | <b>130 664</b>          | <b>66 467</b>             | <b>64 467</b>                                   | <b>36 562</b>   | <b>19 129</b>   | <b>18 357</b>  | <b>42 058</b>  | <b>54 919</b>                          | <b>61 187</b>                        | <b>(49.8%)</b>                         | <b>119.9%</b>                        | <b>42.0%</b>                                  | <b>46.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                      | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>130 664</b>                        | <b>-</b>              | <b>-</b>          | <b>130 664</b>          | <b>66 467</b>             | <b>64 467</b>                                   | <b>36 562</b>   | <b>19 129</b>   | <b>18 357</b>  | <b>42 058</b>  | <b>54 919</b>                          | <b>61 187</b>                        | <b>(49.8%)</b>                         | <b>119.9%</b>                        | <b>42.0%</b>                                  | <b>46.8%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

North West: Ditsobotla(NW384)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 44 022                                | -                     | -                 | 44 022                  | 40 715                    | 40 715  | 7 235   | 5 525   | 7 999  | 8 490  | 15 234                                 | 14 015                               | 10.6%                                  | 53.7%                                | 34.6%                                      | 31.8%                                    | -                       | -                                 |  |
| Infrastructure   | 37 392                                | -                     | -                 | 37 392                  | 37 392                    | 37 392  | 7 193   | 4 111   | 7 335  | 7 914  | 14 528                                 | 12 026                               | 2.0%                                   | 92.5%                                | 38.9%                                      | 32.2%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 35 392                                | -                     | -                 | 35 392                  | 35 392                    | 35 392  | 7 193   | 3 851   | 7 335  | 7 560  | 14 528                                 | 11 412                               | 2.0%                                   | 96.3%                                | 41.0%                                      | 32.2%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 2 000                                 | -                     | -                 | 2 000                   | 2 000                     | 2 000   | -   | 260   | -  | 354  | -                                      | 614                                  | -                                      | 36.0%                                | -  | 30.7%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 6 630                                 | -                     | -                 | 6 630                   | 3 323                     | 3 323   | 42  | 1 413   | 664  | 576  | 706                                    | 1 989                                | 1481.0%                                | (59.3%)                              | 10.6%                                      | 30.0%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 42  | 42  | 159  | 159  | 201                                    | 201                                  | 278.6%                                 | 282.2%                               | 12.0%                                      | 12.0%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 439   | 454  | 35   | 454                                    | 474                                  | -                                      | (92.1%)                              | 48.8%                                      | 50.9%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 025                                 | -                     | -                 | 1 025                   | 718                       | 718   | -   | 511   | 51   | 144  | 51                                     | 655                                  | -                                      | (71.8%)                              | 5.0%                                       | 63.9%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | 3 000                                 | -                     | -                 | 3 000                   | -                         | -   | -   | 421   | -  | 238  | -                                      | 659                                  | -                                      | (43.6%)                              | -  | 22.0%                                    | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | 6 400                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | -                                     | -                     | -                 | -                       | 6 400                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | 6 400                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>44 022</b>                         | <b>-</b>              | <b>-</b>          | <b>44 022</b>           | <b>47 115</b>             | <b>40 715</b>                                   | <b>7 235</b>  | <b>5 525</b>  | <b>7 999</b>   | <b>8 490</b>   | <b>15 234</b>                          | <b>14 015</b>                        | <b>10.6%</b>                           | <b>53.7%</b>                         | <b>34.6%</b>                               | <b>31.8%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>44 022</b>                         | <b>-</b>              | <b>-</b>          | <b>44 022</b>           | <b>47 115</b>             | <b>40 715</b>                                   | <b>7 235</b>  | <b>5 525</b>  | <b>7 999</b>   | <b>8 490</b>   | <b>15 234</b>                          | <b>14 015</b>                        | <b>10.6%</b>                           | <b>53.7%</b>                         | <b>34.6%</b>                               | <b>31.8%</b>                             | <b>-</b>                | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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  
North West: Ramotshere Molloa(NW385)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   |  | Second Quarter   |  | YTD Expenditure                      |  | % Changes from 1st to 2nd Q          |  | % Changes for the 2nd Q                  |                         | Approved Roll Over                |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 54 873                                | -                     | -                 | 54 873                  | 43 627                    | 43 627  | 184   | 3 360   | 5 882  | 13 804   | 6 066                                  | 17 164                               | 3096.7%                                | 310.8%                               | 11.1%                                      | 31.3%                                    | 18 146                  | 10 726                            |  |
| Infrastructure   | 50 982                                | -                     | -                 | 50 982                  | 40 122                    | 40 122  | -   | 2 123   | 5 001  | 12 511   | 5 001                                  | 14 634                               | 489.2%                                 | 489.2%                               | 9.8%                                       | 28.7%                                    | 18 146                  | 10 726                            |  |
| Municipal Infrastructure Grant                                     | 35 982                                | -                     | -                 | 35 982                  | 28 122                    | 28 122  | -   | 667   | 5 001  | 5 372  | 5 001                                  | 6 039                                | 705.5%                                 | 705.5%                               | 13.9%                                      | 16.8%                                    | 16 639                  | 9 219                             |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 15 000                                | -                     | -                 | 15 000                  | 12 000                    | 12 000  | -   | 1 456   | -  | 7 139  | -                                      | 8 595                                | 390.2%                                 | 390.2%                               | -  | 57.3%                                    | 1 507                   | 1 507                             |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 3 891                                 | -                     | -                 | 3 891                   | 3 505                     | 3 505   | 184   | 1 237   | 881  | 1 293  | 1 065                                  | 2 530                                | 378.8%                                 | 4.5%                                 | 27.4%                                      | 65.0%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 184   | 276   | 343  | 343  | 527                                    | 619                                  | 86.4%                                  | 24.6%                                | 31.5%                                      | 36.9%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 38  | 38   | 34   | 38                                     | 72                                   | -                                      | (9.4%)                               | 4.1%                                       | 7.8%                                     | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 286                                 | -                     | -                 | 1 286                   | 900                       | 900   | -   | 923   | 500  | 916  | 500                                    | 1 839                                | -                                      | (0.9%)                               | 38.9%                                      | 143.0%                                   | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 20 551                                | -                     | -                 | 20 551                  | 7 200                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 20 551                                | -                     | -                 | 20 551                  | 7 200                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 20 551                                | -                     | -                 | 20 551                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | 7 200                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>75 424</b>                         | <b>-</b>              | <b>-</b>          | <b>75 424</b>           | <b>50 827</b>             | <b>43 627</b>                                   | <b>184</b>  | <b>3 360</b>  | <b>5 882</b>   | <b>13 804</b>  | <b>6 066</b>                           | <b>17 164</b>                        | <b>3096.7%</b>                         | <b>310.8%</b>                        | <b>8.0%</b>                                | <b>22.8%</b>                             | <b>18 146</b>           | <b>10 726</b>                     |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>75 424</b>                         | <b>-</b>              | <b>-</b>          | <b>75 424</b>           | <b>50 827</b>             | <b>43 627</b>                                   | <b>184</b>  | <b>3 360</b>  | <b>5 882</b>   | <b>13 804</b>  | <b>6 066</b>                           | <b>17 164</b>                        | <b>3</b>                               |                                      |  |  | <b>18 146</b>           | <b>10 726</b>                     |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**  
**North West: Ngaka Modiri Molema(DC38)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Direct Transfers</b>  | 300 855                               | -                     | -                 | 300 855                 | 216 259                   | 132 259   | 24 493  | 13 956  | 38 135   | 37 220   | 62 628                                 | 51 176                               | 55.7%                                  | 166.7%                               | 20.8%                                      | 17.0%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 296 611                               | -                     | -                 | 296 611                 | 212 611                   | 128 611   | 24 383  | 13 215  | 37 304   | 36 212   | 61 687                                 | 49 426                               | 53.0%                                  | 174.0%                               | 20.8%                                      | 16.7%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 294 295                               | -                     | -                 | 294 295                 | 210 295                   | 126 295   | 24 383  | 13 215  | 37 304   | 35 834   | 61 687                                 | 49 048                               | 53.0%                                  | 171.2%                               | 21.0%                                      | 16.7%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 2 316                                 | -                     | -                 | 2 316                   | 2 316                     | 2 316   | -   | -   | -  | 378  | -                                      | 378                                  | -                                      | -                                    | -  | 16.3%                                    | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 4 244                                 | -                     | -                 | 4 244                   | 3 648                     | 3 648   | 110   | 741   | 831  | 1 008  | 941                                    | 1 750                                | 655.5%                                 | 36.0%                                | 22.2%                                      | 41.2%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 325                                 | -                     | -                 | 1 325                   | 1 325                     | 1 325   | 110   | 110   | 831  | 594  | 941                                    | 704                                  | 655.5%                                 | 439.4%                               | 71.0%                                      | 53.1%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | 120  | -                                      | 120                                  | -                                      | -                                    | -  | 12.9%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 989                                 | -                     | -                 | 1 989                   | 1 393                     | 1 393   | -   | 631   | -  | 295  | -                                      | 926                                  | -                                      | (53.3%)                              | -  | 46.6%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 147 082                               | -                     | -                 | 147 082                 | 128 665                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 147 082                               | -                     | -                 | 147 082                 | 128 665                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | 90 000                                | -                     | -                 | 90 000                  | 83 000                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | 57 082                                | -                     | -                 | 57 082                  | 45 665                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>447 937</b>                        | <b>-</b>              | <b>-</b>          | <b>447 937</b>          | <b>344 924</b>            | <b>132 259</b>                                  | <b>24 493</b>   | <b>13 956</b>   | <b>38 135</b>  | <b>37 220</b>  | <b>62 628</b>                          | <b>51 176</b>                        | <b>55.7%</b>                           | <b>166.7%</b>                        | <b>14.0%</b>                               | <b>11.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>447 937</b>                        | <b>-</b>              | <b>-</b>          | <b>447 937</b>          | <b>344 924</b>            | <b>132 259</b>                                  | <b>24 493</b>   | <b>13 956</b>   | <b>38 135</b>  | <b>37 220</b>  | <b>62 628</b>                          | <b>51 176</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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

North West: Naledi (NW)(NW392)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 35 950                                | -                     | -                 | 35 950                  | 32 779                    | 32 779  | 17 273  | 9 106   | 8 746  | 4 952  | 26 019                                 | 14 058                               | (49.4%)                                | (45.6%)                              | 72.4%                                      | 39.1%                                    | 961                     | -                                 |
| Infrastructure   | 31 544                                | -                     | -                 | 31 544                  | 28 936                    | 28 936  | 16 892  | 8 540   | 7 159  | 4 392  | 24 051                                 | 12 932                               | (57.6%)                                | (48.6%)                              | 76.2%                                      | 41.0%                                    | 961                     | -                                 |
| Municipal Infrastructure Grant                                     | 16 544                                | -                     | -                 | 16 544                  | 16 274                    | 16 274  | 10 230  | 1 878   | 7 159  | 2 809  | 17 389                                 | 4 687                                | (30.0%)                                | 49.6%                                | 105.1%                                     | 28.3%                                    | 961                     | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 15 000                                | -                     | -                 | 15 000                  | 12 662                    | 12 662  | 6 662   | 6 662   | -  | 1 583  | 6 662                                  | 8 245                                | (100.0%)                               | (76.2%)                              | 44.4%                                      | 55.0%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 4 406                                 | -                     | -                 | 4 406                   | 3 843                     | 3 843   | 381   | 566   | 1 587  | 560  | 1 968                                  | 1 126                                | 316.5%                                 | (1.0%)                               | 44.7%                                      | 25.5%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 381   | 166   | 185  | 170  | 566                                    | 336                                  | (51.4%)                                | 2.2%                                 | 35.4%                                      | 21.0%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | 930  | -  | 930                                    | -                                    | -                                      | 100.0%                               | -  | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 876                                 | -                     | -                 | 1 876                   | 1 313                     | 1 313   | -   | 399   | 472  | 390  | 472                                    | 789                                  | -                                      | (2.3%)                               | 25.2%                                      | 42.1%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 397                                   | -                     | -                 | 397                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 397                                   | -                     | -                 | 397                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 397                                   | -                     | -                 | 397                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>36 347</b>                         | <b>-</b>              | <b>-</b>          | <b>36 347</b>           | <b>32 779</b>             | <b>32 779</b>                                   | <b>17 273</b>   | <b>9 106</b>  | <b>8 746</b>   | <b>4 952</b>   | <b>26 019</b>                          | <b>14 058</b>                        | <b>(49.4%)</b>                         | <b>(45.6%)</b>                       | <b>71.6%</b>                               | <b>38.7%</b>                             | <b>961</b>              | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>36 347</b>                         | <b>-</b>              | <b>-</b>          | <b>36 347</b>           | <b>32 779</b>             | <b>32 779</b>                                   | <b>17 273</b>   | <b>9 106</b>  | <b>8 746</b>   | <b>4 952</b>   | <b>26 019</b>                          | <b>14 058</b>                        |  |                                      |  |  | <b>961</b>              | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

North West: Mamusa(NW393)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 21 280                                | -                     | -                 | 21 280                  | 17 624                    | 11 624  | 2 877   | 8 644   | 2 622  | 4 681  | 5 499                                  | 13 325                               | (8.9%)                                 | (45.8%)                              | 25.8%                                      | 62.6%                                    | -                       | -                                 |
| Infrastructure   | 17 306                                | -                     | -                 | 17 306                  | 14 000                    | 8 000   | 2 519   | 8 289   | 1 984  | 4 016  | 4 503                                  | 12 305                               | (21.2%)                                | (51.6%)                              | 26.0%                                      | 71.1%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 15 306                                | -                     | -                 | 15 306                  | 12 000                    | 6 000   | 2 519   | 8 289   | 1 984  | 4 016  | 4 503                                  | 12 305                               | (21.2%)                                | (51.6%)                              | 29.4%                                      | 80.4%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 2 000                                 | -                     | -                 | 2 000                   | 2 000                     | 2 000   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 974                                 | -                     | -                 | 3 974                   | 3 624                     | 3 624   | 358   | 355   | 638  | 665  | 996                                    | 1 020                                | 78.2%                                  | 87.4%                                | 25.1%                                      | 25.7%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 263   | 265   | 416  | 416  | 679                                    | 681                                  | 58.2%                                  | 57.4%                                | 36.2%                                      | 36.3%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | 12   | 39   | 12                                     | 39                                   | 4.2%                                   | 4.2%                                 | 1.3%                                       | 4.2%                                     | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 169                                 | -                     | -                 | 1 169                   | 819                       | 819   | 95  | 90  | 210  | 210  | 305                                    | 300                                  | 121.1%                                 | 132.1%                               | 26.1%                                      | 25.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 150                                   | -                     | -                 | 150                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 150                                   | -                     | -                 | 150                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 150                                   | -                     | -                 | 150                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>21 430</b>                         | <b>-</b>              | <b>-</b>          | <b>21 430</b>           | <b>17 624</b>             | <b>11 624</b>                                   | <b>2 877</b>  | <b>8 644</b>  | <b>2 622</b>   | <b>4 681</b>   | <b>5 499</b>                           | <b>13 325</b>                        | <b>(8.9%)</b>                          | <b>(45.8%)</b>                       | <b>25.7%</b>                               | <b>62.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>21 430</b>                         | <b>-</b>              | <b>-</b>          | <b>21 430</b>           | <b>17 624</b>             | <b>11 624</b>                                   | <b>2 877</b>  | <b>8 644</b>  | <b>2 622</b>   | <b>4 681</b>   | <b>5 499</b>                           | <b>13 325</b>                        | <b>(8.9%)</b>                          | <b>(45.8%)</b>                       | <b>25.7%</b>                               | <b>62.2%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

North West: Greater Taung(NW394)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 50 282                                | -                     | -                 | 50 282                  | 35 062                    | 20 870  | 6 812   | 7 404   | 4 817  | 5 966  | 11 629                                 | 13 370                               | (29.3%)                                | (19.4%)                              | 23.1%                                      | 26.6%                                    | -                       | -                                 |
| Infrastructure   | 46 052                                | -                     | -                 | 46 052                  | 31 259                    | 17 067  | 6 575   | 6 697   | 4 160  | 5 218  | 10 735                                 | 11 915                               | (36.7%)                                | (22.1%)                              | 23.3%                                      | 25.9%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 46 052                                | -                     | -                 | 46 052                  | 31 259                    | 17 067  | 6 575   | 6 697   | 4 160  | 5 218  | 10 735                                 | 11 915                               | (36.7%)                                | (22.1%)                              | 23.3%                                      | 25.9%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 4 230                                 | -                     | -                 | 4 230                   | 3 803                     | 3 803   | 237   | 707   | 657  | 748  | 894                                    | 1 455                                | 177.2%                                 | 5.9%                                 | 21.1%                                      | 34.4%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 221   | 222   | 296  | 297  | 517                                    | 518                                  | 33.9%                                  | 33.7%                                | 27.6%                                      | 27.7%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 16  | 16  | 139  | 77   | 155                                    | 93                                   | 768.8%                                 | 393.9%                               | 16.7%                                      | 10.0%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 425                                 | -                     | -                 | 1 425                   | 998                       | 998   | -   | 469   | 222  | 375  | 222                                    | 844                                  | (20.2%)                                | 15.6%                                | 59.2%                                      | -  | -                       |                                   |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 16 704                                | -                     | -                 | 16 704                  | 300                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 16 704                                | -                     | -                 | 16 704                  | 300                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 16 404                                | -                     | -                 | 16 404                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 300                                   | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>66 986</b>                         | <b>-</b>              | <b>-</b>          | <b>66 986</b>           | <b>35 362</b>             | <b>20 870</b>                                   | <b>6 812</b>  | <b>7 404</b>  | <b>4 817</b>   | <b>5 966</b>   | <b>11 629</b>                          | <b>13 370</b>                        | <b>(29.3%)</b>                         | <b>(19.4%)</b>                       | <b>17.4%</b>                               | <b>20.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>66 986</b>                         | <b>-</b>              | <b>-</b>          | <b>66 986</b>           | <b>35 362</b>             | <b>20 870</b>                                   | <b>6 812</b>  | <b>7 404</b>  | <b>4 817</b>   | <b>5 966</b>   | <b>11 629</b>                          | <b>13 370</b>                        | <b>(29.3%)</b>                         | <b>(19.4%)</b>                       | <b>17.4%</b>                               | <b>20.0%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**

North West: Lekwa-Teemane(NW396)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Direct Transfers</b>  | 23 114                                | -                     | -                 | 23 114                  | 20 364                    | 22 364  | 6 591   | 4 594   | 1 667  | 8 594  | 8 258                                  | 13 188                               | (74.7%)                                | 87.1%                                | 35.7%                                      | 57.1%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 19 437                                | -                     | -                 | 19 437                  | 17 008                    | 19 008  | 5 376   | 3 183   | 1 486  | 8 159  | 6 862                                  | 11 342                               | (72.4%)                                | 156.3%                               | 35.3%                                      | 58.4%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 14 437                                | -                     | -                 | 14 437                  | 14 008                    | 14 008  | 4 376   | 2 860   | 1 486  | 4 809  | 5 862                                  | 7 669                                | (66.0%)                                | 68.2%                                | 40.6%                                      | 53.1%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 5 000                                 | -                     | -                 | 5 000                   | 3 000                     | 5 000   | 1 000   | 323   | -  | 3 350  | 1 000                                  | 3 673                                | (100.0%)                               | 936.6%                               | 20.0%                                      | 73.5%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 3 677                                 | -                     | -                 | 3 677                   | 3 356                     | 3 356   | 1 215   | 1 411   | 181  | 435  | 1 396                                  | 1 846                                | (85.1%)                                | (69.2%)                              | 38.0%                                      | 50.2%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 1 036   | 1 036   | 181  | 182  | 1 217                                  | 1 218                                | (82.5%)                                | (82.5%)                              | 72.7%                                      | 72.7%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 53  | 56  | -  | 17   | 53                                     | 73                                   | (100.0%)                               | (69.0%)                              | 5.7%                                       | 7.9%                                     | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 072                                 | -                     | -                 | 1 072                   | 751                       | 751   | 126   | 319   | -  | 236  | 126                                    | 555                                  | (100.0%)                               | (26.0%)                              | 11.8%                                      | 51.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 113                                   | -                     | -                 | 113                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 113                                   | -                     | -                 | 113                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 113                                   | -                     | -                 | 113                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>23 227</b>                         | <b>-</b>              | <b>-</b>          | <b>23 227</b>           | <b>20 364</b>             | <b>22 364</b>                                   | <b>6 591</b>  | <b>4 594</b>  | <b>1 667</b>   | <b>8 594</b>   | <b>8 258</b>                           | <b>13 188</b>                        | <b>(74.7%)</b>                         | <b>87.1%</b>                         | <b>35.6%</b>                               | <b>56.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>23 227</b>                         | <b>-</b>              | <b>-</b>          | <b>23 227</b>           | <b>20 364</b>             | <b>22 364</b>                                   | <b>6 591</b>  | <b>4 594</b>  | <b>1 667</b>   | <b>8 594</b>   | <b>8 258</b>                           | <b>13 188</b>                        | <b>(74.7%)</b>                         | <b>87.1%</b>                         | <b>35.6%</b>                               | <b>56.8%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**

North West: Kagisano-Molopo(NW397)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 33 714                                | -                     | -                 | 33 714                  | 24 541                    | 24 541  | 12 256  | 5 458   | 8 646  | 2 628  | 20 902                                 | 8 086                                | (29.5%)                                | (51.8%)                              | 62.0%                                      | 24.0%                                    | -                       | -                                 |
| Infrastructure   | 29 154                                | -                     | -                 | 29 154                  | 20 285                    | 20 285  | 10 814  | 5 009   | 7 845  | 1 827  | 18 659                                 | 6 836                                | (27.5%)                                | (63.5%)                              | 64.0%                                      | 23.4%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 29 154                                | -                     | -                 | 29 154                  | 20 285                    | 20 285  | 10 814  | 5 009   | 7 845  | 1 827  | 18 659                                 | 6 836                                | (27.5%)                                | (63.5%)                              | 64.0%                                      | 23.4%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 4 560                                 | -                     | -                 | 4 560                   | 4 256                     | 4 256   | 1 442   | 449   | 801  | 801  | 2 243                                  | 1 250                                | (44.5%)                                | 78.6%                                | 49.2%                                      | 27.4%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 2 616                                 | -                     | -                 | 2 616                   | 2 616                     | 2 616   | 449   | 449   | 801  | 801  | 1 250                                  | 1 250                                | 78.4%                                  | 78.6%                                | 47.8%                                      | 47.8%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 595   | 595   | -  | -  | 595                                    | -                                    | (100.0%)                               | -                                    | 64.0%                                      | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 014                                 | -                     | -                 | 1 014                   | 710                       | 710   | 398   | -   | -  | -  | 398                                    | -                                    | (100.0%)                               | -                                    | 39.3%                                      | -  | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 51 734                                | -                     | -                 | 51 734                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 51 734                                | -                     | -                 | 51 734                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 51 734                                | -                     | -                 | 51 734                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>85 448</b>                         | <b>-</b>              | <b>-</b>          | <b>85 448</b>           | <b>24 541</b>             | <b>24 541</b>                                   | <b>12 256</b>   | <b>5 458</b>  | <b>8 646</b>   | <b>2 628</b>   | <b>20 902</b>                          | <b>8 086</b>                         | <b>(29.5%)</b>                         | <b>(51.8%)</b>                       | <b>24.5%</b>                               | <b>9.5%</b>                              | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>85 448</b>                         | <b>-</b>              | <b>-</b>          | <b>85 448</b>           | <b>24 541</b>             | <b>24 541</b>                                   | <b>12 256</b>   | <b>5 458</b>  | <b>8 646</b>   | <b>2 628</b>   | <b>20 902</b>                          | <b>8 086</b>                         | <b>(29.5%)</b>                         | <b>(51.8%)</b>                       | <b>24.5%</b>                               | <b>9.5%</b>                              | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**

North West: Dr Ruth Segomotsi Mompati(DC39)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 187 485                               | -                     | -                 | 187 485                 | 135 797                   | 135 797   | 21 170  | 13 046  | 62 616   | 50 345   | 83 786                                 | 63 391                               | 195.8%                                 | 285.9%                               | 44.7%                                      | 33.8%                                    | 12 000                  | -                                 |
| Infrastructure   | 173 306                               | -                     | -                 | 173 306                 | 124 731                   | 124 731   | 20 214  | 12 090  | 62 308   | 48 687   | 82 522                                 | 60 777                               | 208.2%                                 | 302.7%                               | 47.6%                                      | 35.1%                                    | 12 000                  | -                                 |
| Municipal Infrastructure Grant                                     | 136 575                               | -                     | -                 | 136 575                 | 100 000                   | 100 000   | 14 453  | 11 489  | 61 829   | 38 336   | 76 282                                 | 49 825                               | 327.8%                                 | 233.7%                               | 55.9%                                      | 36.5%                                    | 12 000                  | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 2 231                                 | -                     | -                 | 2 231                   | 2 231                     | 2 231   | 601   | 601   | 479  | 346  | 1 080                                  | 947                                  | (20.3%)                                | (42.4%)                              | 48.4%                                      | 42.5%                                    | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | 30 000                                | -                     | -                 | 30 000                  | 22 500                    | 22 500  | 5 160   | -   | -  | -  | 8 153                                  | 8 153                                | (100.0%)                               | -                                    | 17.2%                                      | 27.2%                                    | -                       | -                                 |
| Rural Household Infrastructure Grant                               | 4 500                                 | -                     | -                 | 4 500                   | -                         | -   | -   | -   | -  | 1 851  | 1 851                                  | -                                    | -                                      | -                                    | 41.1%                                      | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 14 179                                | -                     | -                 | 14 179                  | 11 066                    | 11 066  | 956   | 956   | 308  | 1 659  | 1 264                                  | 2 615                                | (67.8%)                                | 73.5%                                | 8.9%                                       | 18.4%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 295   | 295   | 308  | 308  | 603                                    | 604                                  | 4.4%                                   | 4.3%                                 | 48.2%                                      | 48.3%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 87  | 87  | 752  | 87   | 838                                    | 838                                  | (100.0%)                               | 767.7%                               | 9.4%                                       | 90.1%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 2 262                                 | -                     | -                 | 2 262                   | 1 584                     | 1 584   | 574   | 574   | 599  | 574  | 1 173                                  | 1 173                                | (100.0%)                               | 4.3%                                 | 25.4%                                      | 51.9%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | 9 737                                 | -                     | -                 | 9 737                   | 7 302                     | 7 302   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 200 816                               | -                     | -                 | 200 816                 | 123 872                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 200 816                               | -                     | -                 | 200 816                 | 123 872                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | 135 000                               | -                     | -                 | 135 000                 | 80 000                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | 65 816                                | -                     | -                 | 65 816                  | 43 872                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>388 301</b>                        | <b>-</b>              | <b>-</b>          | <b>388 301</b>          | <b>259 669</b>            | <b>135 797</b>                                  | <b>21 170</b>   | <b>13 046</b>   | <b>62 616</b>  | <b>50 345</b>  | <b>83 786</b>                          | <b>63 391</b>                        | <b>195.8%</b>                          | <b>285.9%</b>                        | <b>21.6%</b>                               | <b>16.3%</b>                             | <b>12 000</b>           | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>388 301</b>                        | <b>-</b>              | <b>-</b>          | <b>388 301</b>          | <b>259 669</b>            | <b>135 797</b>                                  | <b>21 170</b>   | <b>13 046</b>   | <b>62 616</b>  | <b>50 345</b>  | <b>83 786</b>                          | <b>63 391</b>                        | <b>195.8%</b>                          | <b>285.9%</b>                        | <b>21.6%</b>                               | <b>16.3%</b>                             | <b>12 000</b>           | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

North West: Ventersdorp(NW401)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 32 017                                | -                     | -                 | 32 017                  | 22 406                    | 14 933  | 2 098   | 1 434   | 2 979  | 2 661  | 5 077                                  | 4 095                                | 42.0%                                  | 85.6%                                | 15.9%                                      | 12.8%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | <b>27 420</b>                         | <b>-</b>              | <b>-</b>          | <b>27 420</b>           | <b>18 346</b>             | <b>10 873</b>                                   | <b>941</b>  | <b>-</b>  | <b>2 361</b>   | <b>2 100</b>   | <b>3 302</b>                           | <b>2 100</b>                         | <b>150.9%</b>                          | <b>-</b>                             | <b>12.0%</b>                               | <b>7.7%</b>                              | <b>-</b>                | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 22 420                                | -                     | -                 | 22 420                  | 14 946                    | 7 473   | 941   | -   | 2 361  | 1 286  | 3 302                                  | 1 286                                | 150.9%                                 | -                                    | 14.7%                                      | 5.7%                                     | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 5 000                                 | -                     | -                 | 5 000                   | 3 400                     | 3 400   | -   | -   | -  | 814  | -                                      | 814                                  | -                                      | -                                    | -  | -  | -                       | 16.3%                             |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 4 597                                 | -                     | -                 | 4 597                   | 4 060                     | 4 060   | 1 157   | 1 434   | 618  | 561  | 1 775                                  | 1 995                                | (46.6%)                                | (60.9%)                              | 38.6%                                      | 43.4%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 1 073   | 1 073   | 184  | 267  | 1 257                                  | 1 340                                | (82.9%)                                | (75.1%)                              | 67.0%                                      | 71.4%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 82  | 82  | -  | 24   | 82                                     | 106                                  | (100.0%)                               | (70.6%)                              | 8.8%                                       | 11.3%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 792                                 | -                     | -                 | 1 792                   | 1 255                     | 1 255   | 2   | 280   | 434  | 270  | 436                                    | 550                                  | 21600.0%                               | (3.5%)                               | 24.3%                                      | 30.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>5 980</b>                          | <b>-</b>              | <b>-</b>          | <b>5 980</b>            | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>5 980</b>                          | <b>-</b>              | <b>-</b>          | <b>5 980</b>            | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 5 980                                 | -                     | -                 | 5 980                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>37 997</b>                         | <b>-</b>              | <b>-</b>          | <b>37 997</b>           | <b>22 406</b>             | <b>14 933</b>                                   | <b>2 098</b>  | <b>1 434</b>  | <b>2 979</b>   | <b>2 661</b>   | <b>5 077</b>                           | <b>4 095</b>                         | <b>42.0%</b>                           | <b>85.6%</b>                         | <b>13.4%</b>                               | <b>10.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>37 997</b>                         | <b>-</b>              | <b>-</b>          | <b>37 997</b>           | <b>22 406</b>             | <b>14 933</b>                                   | <b>2 098</b>  | <b>1 434</b>  | <b>2 979</b>   | <b>2 661</b>   | <b>5 077</b>                           | <b>4 095</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

North West: Tlokwe(NW402)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 50 842                                | -                     | -                 | 50 842                  | 43 272                    | 43 272  | 19 554  | 19 909  | 17 525   | 19 386   | 37 079                                 | 39 296                               | (10.4%)                                | (2.6%)                               | 72.9%                                      | 77.3%                                    | -                       | -                                 |
| Infrastructure   | 47 028                                | -                     | -                 | 47 028                  | 39 843                    | 39 843  | 18 075  | 17 358  | 16 705   | 17 328   | 34 780                                 | 34 686                               | (7.6%)                                 | (0.2%)                               | 74.0%                                      | 73.8%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 47 028                                | -                     | -                 | 47 028                  | 39 843                    | 39 843  | 18 075  | 17 358  | 16 705   | 17 328   | 34 780                                 | 34 686                               | (7.6%)                                 | (0.2%)                               | 74.0%                                      | 73.8%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 814                                 | -                     | -                 | 3 814                   | 3 429                     | 3 429   | 1 479   | 2 551   | 820  | 2 058  | 2 299                                  | 4 609                                | (44.6%)                                | (19.3%)                              | 60.3%                                      | 120.9%                                   | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 1 306   | 806   | 294  | 389  | 1 600                                  | 1 195                                | (77.5%)                                | (51.7%)                              | 100.0%                                     | 74.7%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 173   | 173   | 29   | 71   | 202                                    | 244                                  | (83.2%)                                | (58.7%)                              | 21.7%                                      | 26.3%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 284                                 | -                     | -                 | 1 284                   | 899                       | 899   | -   | 1 572   | 497  | 1 598  | 497                                    | 3 170                                | -                                      | 1.6%                                 | 38.7%                                      | 246.9%                                   | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 10 000                                | -                     | -                 | 10 000                  | 10 000                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 10 000                                | -                     | -                 | 10 000                  | 10 000                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | 10 000                                | -                     | -                 | 10 000                  | 10 000                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>60 842</b>                         | <b>-</b>              | <b>-</b>          | <b>60 842</b>           | <b>53 272</b>             | <b>43 272</b>                                   | <b>19 554</b>   | <b>19 909</b>   | <b>17 525</b>  | <b>19 386</b>  | <b>37 079</b>                          | <b>39 296</b>                        | <b>(10.4%)</b>                         | <b>(2.6%)</b>                        | <b>60.9%</b>                               | <b>64.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>60 842</b>                         | <b>-</b>              | <b>-</b>          | <b>60 842</b>           | <b>53 272</b>             | <b>43 272</b>                                   | <b>19 554</b>   | <b>19 909</b>   | <b>17 525</b>  | <b>19 386</b>  | <b>37 079</b>                          | <b>39 296</b>                        |  |                                      |  |  | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

North West: City Of Matlosana(NW403)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 120 126                               | -                     | -                 | 120 126                 | 103 913                   | 103 913   | 13 651  | 9 793   | 25 205   | 24 060   | 38 856                                 | 33 853                               | 84.6%                                  | 145.7%                               | 32.3%                                      | 28.2%                                    | 528                     | -                                 |
| Infrastructure   | 114 493                               | -                     | -                 | 114 493                 | 99 188                    | 99 188  | 12 653  | 8 795   | 24 332   | 23 187   | 36 985                                 | 31 982                               | 92.3%                                  | 163.6%                               | 32.3%                                      | 27.9%                                    | 393                     | -                                 |
| Municipal Infrastructure Grant                                     | 84 493                                | -                     | -                 | 84 493                  | 70 976                    | 70 976  | 4 085   | 4 085   | 21 364   | 21 363   | 25 449                                 | 25 448                               | 423.0%                                 | 423.0%                               | 30.1%                                      | 30.1%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 5 000                                 | -                     | -                 | 5 000                   | 5 000                     | 5 000   | -   | -   | 1 600  | 1 824  | 1 600                                  | 1 824                                | -                                      | -                                    | 32.0%                                      | 36.5%                                    | 393                     | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | 25 000                                | -                     | -                 | 25 000                  | 23 212                    | 23 212  | 8 568   | 4 710   | 1 368  | -  | 9 936                                  | 4 710                                | (84.0%)                                | (100.0%)                             | 39.7%                                      | 18.8%                                    | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 5 633                                 | -                     | -                 | 5 633                   | 4 725                     | 4 725   | 998   | 998   | 873  | 873  | 1 871                                  | 1 871                                | (12.5%)                                | (12.6%)                              | 33.2%                                      | 33.2%                                    | 135                     | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 493   | 493   | 250  | 250  | 743                                    | 742                                  | (49.3%)                                | (49.3%)                              | 44.4%                                      | 44.3%                                    | 135                     | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | 97   | 97   | 97                                     | 97                                   | -                                      | -                                    | 10.4%                                      | 10.4%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 3 028                                 | -                     | -                 | 3 028                   | 2 120                     | 2 120   | 505   | 506   | 526  | 526  | 1 031                                  | 1 032                                | 4.2%                                   | 4.1%                                 | 34.0%                                      | 34.1%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 101 839                               | -                     | -                 | 101 839                 | 67 980                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 101 839                               | -                     | -                 | 101 839                 | 67 980                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 375                                   | -                     | -                 | 375                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 1 464                                 | -                     | -                 | 1 464                   | 1 314                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | 100 000                               | -                     | -                 | 100 000                 | 66 666                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>221 965</b>                        | <b>-</b>              | <b>-</b>          | <b>221 965</b>          | <b>171 893</b>            | <b>103 913</b>                                  | <b>13 651</b>   | <b>9 793</b>  | <b>25 205</b>  | <b>24 060</b>  | <b>38 856</b>                          | <b>33 853</b>                        | <b>84.6%</b>                           | <b>145.7%</b>                        | <b>17.5%</b>                               | <b>15.3%</b>                             | <b>528</b>              | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>221 965</b>                        | <b>-</b>              | <b>-</b>          | <b>221 965</b>          | <b>171 893</b>            | <b>103 913</b>                                  | <b>13 651</b>   | <b>9 793</b>  | <b>25 205</b>  | <b>24 060</b>  | <b>38 856</b>                          | <b>33 853</b>                        |  |                                      |  |  | <b>528</b>              | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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

North West: Maquassi Hills(NW404)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 30 972                                | -                     | -                 | 30 972                  | 27 212                    | 27 212  | 12 058  | 12 058  | 14 435   | 14 937   | 26 493                                 | 26 995                               | 19.7%                                  | 23.9%                                | 85.5%                                      | 87.2%                                    | -                       | -                                 |
| Infrastructure   | 27 367                                | -                     | -                 | 27 367                  | 23 907                    | 23 907  | 11 906  | 11 905  | 12 868   | 12 868   | 24 774                                 | 24 773                               | 8.1%                                   | 8.1%                                 | 90.5%                                      | 90.5%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 27 367                                | -                     | -                 | 27 367                  | 23 907                    | 23 907  | 11 906  | 11 905  | 12 868   | 12 868   | 24 774                                 | 24 773                               | 8.1%                                   | 8.1%                                 | 90.5%                                      | 90.5%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 605                                 | -                     | -                 | 3 605                   | 3 305                     | 3 305   | 152   | 153   | 1 567  | 2 069  | 1 719                                  | 2 222                                | 930.9%                                 | 1254.5%                              | 47.7%                                      | 61.6%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 152   | 153   | 1 325  | 1 325  | 1 477                                  | 1 478                                | 771.7%                                 | 767.7%                               | 88.2%                                      | 88.2%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | 19   | 19   | -                                      | -                                    | -                                      | -                                    | 2.0%                                       | -  | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | -   | 223  | 744  | 223                                    | 744                                  | -                                      | -                                    | 22.3%                                      | 74.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 46 993                                | -                     | -                 | 46 993                  | 33 100                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 46 993                                | -                     | -                 | 46 993                  | 33 100                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | 44 600                                | -                     | -                 | 44 600                  | 33 100                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 2 393                                 | -                     | -                 | 2 393                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>77 965</b>                         | <b>-</b>              | <b>-</b>          | <b>77 965</b>           | <b>60 312</b>             | <b>27 212</b>                                   | <b>12 058</b>   | <b>12 058</b>   | <b>14 435</b>  | <b>14 937</b>  | <b>26 493</b>                          | <b>26 995</b>                        | <b>19.7%</b>                           | <b>23.9%</b>                         | <b>34.0%</b>                               | <b>34.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>77 965</b>                         | <b>-</b>              | <b>-</b>          | <b>77 965</b>           | <b>60 312</b>             | <b>27 212</b>                                   | <b>12 058</b>   | <b>12 058</b>   | <b>14 435</b>  | <b>14 937</b>  | <b>26 493</b>                          | <b>26 995</b>                        | <b>19.7%</b>                           | <b>23.9%</b>                         | <b>34.0%</b>                               | <b>34.6%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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**  
**North West: Dr Kenneth Kaunda(DC40)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 6 257                                 | -                     | -                 | 6 257                   | 5 680                     | 5 680   | 953   | 1 747   | 2 059  | 1 273  | 3 012                                  | 3 019                                | 116.1%                                 | (27.1%)                              | 48.1%                                      | 48.3%                                    | -                       | -                                 |
| Infrastructure   | 2 152                                 | -                     | -                 | 2 152                   | 2 152                     | 2 152   | 245   | -   | 549  | 496  | 794                                    | 496                                  | 124.1%                                 | -                                    | 36.9%                                      | 23.0%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 2 152                                 | -                     | -                 | 2 152                   | 2 152                     | 2 152   | 245   | -   | 549  | 496  | 794                                    | 496                                  | 124.1%                                 | -                                    | 36.9%                                      | 23.0%                                    | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 4 105                                 | -                     | -                 | 4 105                   | 3 528                     | 3 528   | 708   | 1 747   | 1 510  | 777  | 2 218                                  | 2 523                                | 113.3%                                 | (55.5%)                              | 54.0%                                      | 61.5%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 687   | 607   | 507  | 508  | 1 194                                  | 1 115                                | (26.2%)                                | (16.3%)                              | 95.5%                                      | 89.2%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 21  | 754   | 910  | 176  | 931                                    | 930                                  | 4233.3%                                | (76.7%)                              | 100.1%                                     | 100.0%                                   | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 925                                 | -                     | -                 | 1 925                   | 1 348                     | 1 348   | -   | 385   | 93   | 93   | 93                                     | 478                                  | (75.8%)                                | -                                    | 4.8%                                       | 24.9%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>6 257</b>                          | <b>-</b>              | <b>-</b>          | <b>6 257</b>            | <b>5 680</b>              | <b>5 680</b>                                    | <b>953</b>  | <b>1 747</b>  | <b>2 059</b>   | <b>1 273</b>   | <b>3 012</b>                           | <b>3 019</b>                         | <b>116.1%</b>                          | <b>(27.1%)</b>                       | <b>48.1%</b>                               | <b>48.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>6 257</b>                          | <b>-</b>              | <b>-</b>          | <b>6 257</b>            | <b>5 680</b>              | <b>5 680</b>                                    | <b>953</b>  | <b>1 747</b>  | <b>2 059</b>   | <b>1 273</b>   | <b>3 012</b>                           | <b>3 019</b>                         |  |                                      |  |  | <b>-</b>                | <b>-</b>                          |

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

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

2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Town(CPT)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 1 267 222                             | -                     | -                 | 1 267 222               | 621 731                   | 615 687   | 150 934   | 167 506   | 242 708  | 248 016  | 393 642                                | 415 523                              | 60.8%                                  | 48.1%                                | 31.1%                                      | 32.8%                                    | 504 635                 | 59 321                            |  |
| Infrastructure   | 1 158 501                             | -                     | -                 | 1 158 501               | 581 404                   | 581 403   | 148 885   | 152 217   | 226 194  | 217 883  | 375 079                                | 370 100                              | 51.9%                                  | 43.1%                                | 32.4%                                      | 31.9%                                    | 408 232                 | 49 871                            |  |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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%                                    | 408 232                 | 49 871                            |  |
| 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%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | 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%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 108 721                               | -                     | -                 | 108 721                 | 40 327                    | 34 284  | 2 049   | 15 289  | 16 514   | 30 133   | 18 563                                 | 45 423                               | 706.0%                                 | 97.1%                                | 17.1%                                      | 41.8%                                    | 96 403                  | 9 450                             |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 23 616                                | -                     | -                 | 23 616                  | 16 531                    | 16 531  | -   | -   | 8 307  | 8 307  | 8 307                                  | 8 307                                | -                                      | -                                    | 35.2%                                      | 35.2%                                    | 58                      | -                                 |  |
| Infrastructure Skills Development Grant                            | 7 526                                 | -                     | -                 | 7 526                   | 3 043                     | -   | 1 827   | 1 555   | 1 760  | 1 116  | 3 587                                  | 2 671                                | (3.7%)                                 | (28.2%)                              | 47.7%                                      | 35.5%                                    | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | 12 000                                | -                     | -                 | 12 000                  | 6 000                     | 3 000   | -   | 405   | -  | 1 381  | -                                      | 1 786                                | -                                      | -                                    | 241.3%                                     | 14.9%                                    | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | 50 826                                | -                     | -                 | 50 826                  | -                         | -   | -   | 9 733   | -  | 12 882   | -                                      | 22 616                               | -                                      | -                                    | 32.4%                                      | 44.5%                                    | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | 64 765                            |  |
| 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                             |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 135 972                               | -                     | -                 | 135 972                 | 600                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 135 972                               | -                     | -                 | 135 972                 | 600                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 134 972                               | -                     | -                 | 134 972                 | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 1 000                                 | -                     | -                 | 1 000                   | 600                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>1 403 194</b>                      | <b>-</b>              | <b>-</b>          | <b>1 403 194</b>        | <b>622 331</b>            | <b>615 687</b>                                  | <b>150 934</b>  | <b>167 506</b>  | <b>242 708</b>   | <b>248 016</b>   | <b>393 642</b>                         | <b>415 523</b>                       | <b>60.8%</b>                           | <b>48.1%</b>                         | <b>28.1%</b>                               | <b>29.6%</b>                             | <b>504 635</b>          | <b>59 321</b>                     |  |
| Grants excluded from the publication                               | 1 387 760                             | -                     | -                 | 1 387 760               | -                         | -   | -   | 240 693   | -  | 185 067  | -                                      | 425 760                              | -                                      | (23.1%)                              | -  | 30.7%                                    | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | 1 387 760                             | -                     | -                 | 1 387 760               | -                         | -   | -   | 240 693   | -  | 185 067  | -                                      | 425 760                              | -                                      | (23.1%)                              | -  | 30.7%                                    | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>2 790 954</b>                      | <b>-</b>              | <b>-</b>          | <b>2 790 954</b>        | <b>622 331</b>            | <b>615 687</b>                                  | <b>150 934</b>  | <b>408 199</b>  | <b>242 708</b>   | <b>433 084</b>   | <b>393 642</b>                         | <b>841 283</b>                       |  |                                      |  |  | <b>504 635</b>          | <b>59 321</b>                     |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 28 096                                | -                     | -                 | 28 096                  | 23 696                    | 23 696  | 5 179   | 5 186   | 5 579  | 5 733  | 10 758                                 | 10 919                               | 7.7%                                   | 10.6%                                | 38.3%                                      | 38.9%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 23 216                                | -                     | -                 | 23 216                  | 19 116                    | 19 116  | 4 159   | 4 159   | 4 987  | 4 987  | 9 146                                  | 9 146                                | 19.9%                                  | 19.9%                                | 39.4%                                      | 39.4%                                    | -                       | -                                 |
| 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%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 2 500                                 | -                     | -                 | 2 500                   | 2 500                     | 2 500   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 4 880                                 | -                     | -                 | 4 880                   | 4 580                     | 4 580   | 1 020   | 1 027   | 592  | 746  | 1 612                                  | 1 772                                | (42.0%)                                | (27.4%)                              | 33.0%                                      | 36.3%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 221   | 221   | 118  | 200  | 339                                    | 422                                  | (46.6%)                                | (9.4%)                               | 36.5%                                      | 45.3%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 2   | 2   | 262  | 262  | 264                                    | 265                                  | 13000.0%                               | 10952.7%                             | 26.4%                                      | 26.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | -   | 6   | -  | 71   | -                                      | 77                                   | -                                      | 997.5%                               | -  | 5.1%                                     | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 19 970                                | -                     | -                 | 19 970                  | 2 550                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 19 970                                | -                     | -                 | 19 970                  | 2 550                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | 19 731                                | -                     | -                 | 19 731                  | 2 550                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 239                                   | -                     | -                 | 239                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>48 066</b>                         | <b>-</b>              | <b>-</b>          | <b>48 066</b>           | <b>26 246</b>             | <b>23 696</b>                                   | <b>5 179</b>  | <b>5 186</b>  | <b>5 579</b>   | <b>5 733</b>   | <b>10 758</b>                          | <b>10 919</b>                        | <b>7.7%</b>                            | <b>10.6%</b>                         | <b>22.4%</b>                               | <b>22.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>48 066</b>                         | <b>-</b>              | <b>-</b>          | <b>48 066</b>           | <b>26 246</b>             | <b>23 696</b>                                   | <b>5 179</b>  | <b>5 186</b>  | <b>5 579</b>   | <b>5 733</b>   | <b>10 758</b>                          | <b>10 919</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
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 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: Cederberg(WC012)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 24 667                                | -                     | -                 | 24 667                  | 23 122                    | 23 122  | 4 660   | 5 122   | 4 526  | 5 029  | 9 186                                  | 10 151                               | (2.9%)                                 | (1.8%)                               | 37.2%                                      | 41.2%                                    | 903                     | -                                 |
| <b>Infrastructure</b>  | <b>18 280</b>                         | <b>-</b>              | <b>-</b>          | <b>18 280</b>           | <b>17 037</b>             | <b>17 037</b>                                   | <b>4 569</b>  | <b>4 521</b>  | <b>2 961</b>   | <b>2 837</b>   | <b>7 530</b>                           | <b>7 358</b>                         | <b>(35.2%)</b>                         | <b>(37.3%)</b>                       | <b>41.2%</b>                               | <b>40.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 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%                                      | 43.1%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 3 000                                 | -                     | -                 | 3 000                   | 2 000                     | 2 000   | -   | -   | 900  | 775  | 900                                    | 775                                  | -                                      | -                                    | 30.0%                                      | 25.8%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>6 387</b>                          | <b>-</b>              | <b>-</b>          | <b>6 387</b>            | <b>6 085</b>              | <b>6 085</b>                                    | <b>91</b>   | <b>601</b>  | <b>1 565</b>   | <b>2 192</b>   | <b>1 656</b>                           | <b>2 793</b>                         | <b>1619.8%</b>                         | <b>265.0%</b>                        | <b>25.9%</b>                               | <b>43.7%</b>                             | <b>903</b>              | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 199   | 199   | 175  | 256  | 175                                    | 455                                  | 29.0%                                  | 18.8%                                | 18.8%                                      | 48.9%                                    | -                       | -                                 |
| 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%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | 3 000                                 | -                     | -                 | 3 000                   | 3 000                     | 3 000   | -   | 170   | -  | 546  | -                                      | 716                                  | -                                      | 220.9%                               | -  | 23.9%                                    | 903                     | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>43 226</b>                         | <b>-</b>              | <b>-</b>          | <b>43 226</b>           | <b>18 996</b>             | <b>18 996</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>43 226</b>                         | <b>-</b>              | <b>-</b>          | <b>43 226</b>           | <b>18 996</b>             | <b>18 996</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 30 975                                | -                     | -                 | 30 975                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | 12 251                                | -                     | -                 | 12 251                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>67 893</b>                         | <b>-</b>              | <b>-</b>          | <b>67 893</b>           | <b>42 118</b>             | <b>23 122</b>                                   | <b>4 660</b>  | <b>5 122</b>  | <b>4 526</b>   | <b>5 029</b>   | <b>9 186</b>                           | <b>10 151</b>                        | <b>(2.9%)</b>                          | <b>(1.8%)</b>                        | <b>13.5%</b>                               | <b>15.0%</b>                             | <b>903</b>              | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>67 893</b>                         | <b>-</b>              | <b>-</b>          | <b>67 893</b>           | <b>42 118</b>             | <b>23 122</b>                                   | <b>4 660</b>  | <b>5 122</b>  | <b>4 526</b>   | <b>5 029</b>   | <b>9 186</b>                           | <b>10 151</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>903</b>              | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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: Bergvriev(WC013)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                       |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|---|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation by National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |   |  |                         |                                   |
| Direct Transfers   | 20 661                                | -                     | -                 | 20 661                  | 13 698                    | 13 698  | 1 959   | 791   | 4 524  | 3 812  | 6 483                                  | 4 602                                | 130.9%                                 | 381.9%                               | 31.4%   | 22.3%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 17 201                                | -                     | -                 | 17 201                  | 10 559                    | 10 559  | 1 500   | -   | 3 256  | 2 365  | 4 756                                  | 2 365                                | 117.1%                                 | -                                    | 27.6%   | 13.8%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 14 201                                | -                     | -                 | 14 201                  | 7 559                     | 7 559   | -   | -   | 2 796  | 2 082  | 2 796                                  | 2 082                                | -                                      | -                                    | 19.7%   | 14.7%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 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%                                     | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 3 460                                 | -                     | -                 | 3 460                   | 3 139                     | 3 139   | 459   | 791   | 1 268  | 1 446  | 1 727                                  | 2 237                                | 176.3%                                 | 82.9%                                | 49.9%   | 64.7%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 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%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | -   | -   | 768  | 866  | 768                                    | 866                                  | -                                      | -                                    | 81.7%   | 92.2%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 070                                 | -                     | -                 | 1 070                   | 749                       | 749   | 50  | 382   | 264  | 344  | 314                                    | 726                                  | 428.0%                                 | (10.0%)                              | 29.3%   | 67.9%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | 7 569                                 | -                     | -                 | 7 569                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Infrastructure</b>  | 7 569                                 | -                     | -                 | 7 569                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 7 569                                 | -                     | -                 | 7 569                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Total</b>   | <b>28 230</b>                         | -                     | -                 | <b>28 230</b>           | <b>13 698</b>             | <b>13 698</b>                                   | <b>1 959</b>  | <b>791</b>  | <b>4 524</b>   | <b>3 812</b>   | <b>6 483</b>                           | <b>4 602</b>                         | <b>130.9%</b>                          | <b>381.9%</b>                        | <b>23.0%</b>                                  | <b>16.3%</b>                             | -                       | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>28 230</b>                         | -                     | -                 | <b>28 230</b>           | <b>13 698</b>             | <b>13 698</b>                                   | <b>1 959</b>  | <b>791</b>  | <b>4 524</b>   | <b>3 812</b>   | <b>6 483</b>                           | <b>4 602</b>                         |  |                                      |   |  | -                       | -                                 |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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: Saldanha Bay(WC014)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 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%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | <b>20 893</b>                         | <b>-</b>              | <b>-</b>          | <b>20 893</b>           | <b>17 226</b>             | <b>17 226</b>                                   | <b>4 896</b>  | <b>4 896</b>  | <b>7 320</b>   | <b>6 591</b>   | <b>12 216</b>                          | <b>11 487</b>                        | <b>49.5%</b>                           | <b>34.6%</b>                         | <b>58.5%</b>                               | <b>55.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 18 893                                | -                     | -                 | 18 893                  | 15 526                    | 15 526  | 4 896   | 4 896   | 5 320  | 5 553  | 10 216                                 | 10 449                               | 8.7%                                   | 13.4%                                | 54.1%                                      | 55.3%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>3 380</b>                          | <b>-</b>              | <b>-</b>          | <b>3 380</b>            | <b>3 080</b>              | <b>3 080</b>                                    | <b>297</b>  | <b>199</b>  | <b>521</b>   | <b>549</b>   | <b>818</b>                             | <b>748</b>                           | <b>75.4%</b>                           | <b>175.9%</b>                        | <b>24.2%</b>                               | <b>22.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 20  | 20  | 15   | 42   | 35                                     | 62                                   | (25.0%)                                | 113.1%                               | 3.8%                                       | 6.7%                                     | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 109   | 12  | 336  | 336  | 445                                    | 347                                  | 208.3%                                 | 2711.5%                              | 44.5%                                      | 34.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>24 273</b>                         | <b>-</b>              | <b>-</b>          | <b>24 273</b>           | <b>20 306</b>             | <b>20 306</b>                                   | <b>5 193</b>  | <b>5 095</b>  | <b>7 841</b>   | <b>7 140</b>   | <b>13 034</b>                          | <b>12 235</b>                        | <b>51.0%</b>                           | <b>40.1%</b>                         | <b>53.7%</b>                               | <b>50.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>24 273</b>                         | <b>-</b>              | <b>-</b>          | <b>24 273</b>           | <b>20 306</b>             | <b>20 306</b>                                   | <b>5 193</b>  | <b>5 095</b>  | <b>7 841</b>   | <b>7 140</b>   | <b>13 034</b>                          | <b>12 235</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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: Swartland(WC015)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 24 274                                | -                     | -                 | 24 274                  | 14 547                    | 14 547  | 4 637   | 5 471   | 8 386  | 8 844  | 13 023                                 | 14 315                               | 80.8%                                  | 61.6%                                | 53.6%                                      | 59.0%                                    | -                       | -                                 |  |
| Infrastructure   | 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%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 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%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 3 565                                 | -                     | -                 | 3 565                   | 3 210                     | 3 210   | 521   | 750   | 1 040  | 1 039  | 1 561                                  | 1 789                                | 99.6%                                  | 38.5%                                | 43.8%                                      | 50.2%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 27  | 27  | 59   | 59   | 86                                     | 86                                   | 118.5%                                 | 119.4%                               | 9.2%                                       | 9.3%                                     | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 185                                 | -                     | -                 | 1 185                   | 830                       | 830   | 117   | 345   | 574  | 574  | 691                                    | 919                                  | 390.6%                                 | 66.1%                                | 58.3%                                      | 77.6%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 923                                   | -                     | -                 | 923                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 923                                   | -                     | -                 | 923                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 923                                   | -                     | -                 | 923                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>25 197</b>                         | <b>-</b>              | <b>-</b>          | <b>25 197</b>           | <b>14 547</b>             | <b>14 547</b>                                   | <b>4 637</b>  | <b>5 471</b>  | <b>8 386</b>   | <b>8 844</b>   | <b>13 023</b>                          | <b>14 315</b>                        | <b>80.8%</b>                           | <b>61.6%</b>                         | <b>51.7%</b>                               | <b>56.8%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>25 197</b>                         | <b>-</b>              | <b>-</b>          | <b>25 197</b>           | <b>14 547</b>             | <b>14 547</b>                                   | <b>4 637</b>  | <b>5 471</b>  | <b>8 386</b>   | <b>8 844</b>   | <b>13 023</b>                          | <b>14 315</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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: West Coast(DC1)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Direct Transfers</b>  | 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%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 2 419                                 | -                     | -                 | 2 419                   | 2 419                     | 2 419   | -   | -   | -  | 396  | -                                      | 396                                  | -                                      | -                                    | -  | 16.4%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 2 419                                 | -                     | -                 | 2 419                   | 2 419                     | 2 419   | -   | -   | -  | 396  | -                                      | 396                                  | -                                      | -                                    | -  | 16.4%                                    | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 3 180                                 | -                     | -                 | 3 180                   | 2 880                     | 2 880   | 603   | 422   | 904  | 746  | 1 507                                  | 1 168                                | 49.9%                                  | 76.7%                                | 47.4%                                      | 36.7%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 69  | 69  | 14   | 85   | 83                                     | 154                                  | (79.7%)                                | 23.8%                                | 8.9%                                       | 16.5%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 172   | 124   | 338  | 338  | 510                                    | 462                                  | 96.5%                                  | 172.3%                               | 51.0%                                      | 46.2%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>5 599</b>                          | <b>-</b>              | <b>-</b>          | <b>5 599</b>            | <b>5 299</b>              | <b>5 299</b>                                    | <b>603</b>  | <b>422</b>  | <b>904</b>   | <b>1 142</b>   | <b>1 507</b>                           | <b>1 564</b>                         | <b>49.9%</b>                           | <b>170.6%</b>                        | <b>26.9%</b>                               | <b>27.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>5 599</b>                          | <b>-</b>              | <b>-</b>          | <b>5 599</b>            | <b>5 299</b>              | <b>5 299</b>                                    | <b>603</b>  | <b>422</b>  | <b>904</b>   | <b>1 142</b>   | <b>1 507</b>                           | <b>1 564</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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Sources: DoRA 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: Witzenberg(WC022)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 29 199                                | -                     | -                 | 29 199                  | 19 677                    | 19 677  | 5 718   | 4 171   | 5 967  | 7 388  | 11 685                                 | 11 559                               | 4.4%                                   | 77.1%                                | 40.0%                                      | 39.6%                                    | -                       | -                                 |  |
| <b>Infrastructure</b>  | <b>25 778</b>                         | -                     | -                 | <b>25 778</b>           | <b>16 568</b>             | <b>16 568</b>                                   | <b>5 519</b>  | <b>3 913</b>  | <b>4 691</b>   | <b>5 960</b>   | <b>10 210</b>                          | <b>9 873</b>                         | (15.0%)                                | 52.3%                                | 39.6%                                      | 38.3%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 21 778                                | -                     | -                 | 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%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 4 000                                 | -                     | -                 | 4 000                   | 4 000                     | 4 000   | -   | -   | -  | 473  | -                                      | 473                                  | -                                      | -                                    | -  | 11.8%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>3 421</b>                          | -                     | -                 | <b>3 421</b>            | <b>3 109</b>              | <b>3 109</b>                                    | <b>199</b>  | <b>259</b>  | <b>1 276</b>   | <b>1 428</b>   | <b>1 475</b>                           | <b>1 687</b>                         | <b>541.2%</b>                          | <b>452.1%</b>                        | <b>43.1%</b>                               | <b>49.3%</b>                             | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | 105  | 210  | 105                                    | 210                                  | -                                      | -                                    | 11.3%                                      | 22.6%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 041                                 | -                     | -                 | 1 041                   | 729                       | 729   | -   | 59  | 344  | 391  | 344                                    | 450                                  | -                                      | 560.5%                               | 33.0%                                      | 43.3%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | <b>239</b>                            | -                     | -                 | <b>239</b>              | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Infrastructure</b>  | <b>239</b>                            | -                     | -                 | <b>239</b>              | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 239                                   | -                     | -                 | 239                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>29 438</b>                         | -                     | -                 | <b>29 438</b>           | <b>19 677</b>             | <b>19 677</b>                                   | <b>5 718</b>  | <b>4 171</b>  | <b>5 967</b>   | <b>7 388</b>   | <b>11 685</b>                          | <b>11 559</b>                        | <b>4.4%</b>                            | <b>77.1%</b>                         | <b>39.7%</b>                               | <b>39.3%</b>                             | -                       | -                                 |  |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>29 438</b>                         | -                     | -                 | <b>29 438</b>           | <b>19 677</b>             | <b>19 677</b>                                   | <b>5 718</b>  | <b>4 171</b>  | <b>5 967</b>   | <b>7 388</b>   | <b>11 685</b>                          | <b>11 559</b>                        |  |                                      |  |  | -                       | -                                 |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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: Drakenstein(WC023)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 41 538                                | -                     | -                 | 41 538                  | 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                     | -                                 |  |
| Infrastructure   | 38 046                                | -                     | -                 | 38 046                  | 23 412                    | 23 412  | 2 740   | 2 982   | 16 182   | 15 731   | 18 922                                 | 18 713                               | 490.6%                                 | 427.5%                               | 49.7%                                      | 49.2%                                    | 508                     | -                                 |  |
| Municipal Infrastructure Grant                                     | 34 046                                | -                     | -                 | 34 046                  | 20 783                    | 20 783  | 2 677   | 2 678   | 15 667   | 15 667   | 18 344                                 | 18 345                               | 485.2%                                 | 485.1%                               | 53.9%                                      | 53.9%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 4 000                                 | -                     | -                 | 4 000                   | 2 629                     | 2 629   | 63  | 304   | 515  | 63   | 578                                    | 368                                  | 717.5%                                 | (79.2%)                              | 14.5%                                      | 9.2%                                     | 508                     | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 3 492                                 | -                     | -                 | 3 492                   | 3 159                     | 3 159   | 119   | 119   | 867  | 597  | 986                                    | 716                                  | 628.6%                                 | 402.2%                               | 28.2%                                      | 20.5%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 450                                 | -                     | -                 | 1 450                   | 1 450                     | 1 450   | 119   | 119   | 433  | 433  | 552                                    | 552                                  | 263.9%                                 | 264.5%                               | 38.1%                                      | 38.1%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | 164  | -  | 164                                    | -                                    | -                                      | -                                    | 17.6%                                      | -  | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 112                                 | -                     | -                 | 1 112                   | 779                       | 779   | -   | -   | 434  | -  | 434                                    | -                                    | -                                      | -                                    | 39.0%                                      | -  | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 6 651                                 | -                     | -                 | 6 651                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 6 651                                 | -                     | -                 | 6 651                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 23                                    | -                     | -                 | 23                      | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>48 189</b>                         | <b>-</b>              | <b>-</b>          | <b>48 189</b>           | <b>26 571</b>             | <b>26 571</b>                                   | <b>2 859</b>  | <b>3 101</b>  | <b>17 049</b>  | <b>16 328</b>  | <b>19 908</b>                          | <b>19 429</b>                        | <b>496.3%</b>                          | <b>426.5%</b>                        | <b>41.3%</b>                               | <b>40.3%</b>                             | <b>508</b>              | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>48 189</b>                         | <b>-</b>              | <b>-</b>          | <b>48 189</b>           | <b>26 571</b>             | <b>26 571</b>                                   | <b>2 859</b>  | <b>3 101</b>  | <b>17 049</b>  | <b>16 328</b>  | <b>19 908</b>                          | <b>19 429</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>508</b>              | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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: Stellenbosch(WC024)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 48 112                                | -                     | -                 | 48 112                  | 36 767                    | 34 767  | 2 893   | 3 110   | 12 856   | 9 326  | 15 749                                 | 12 436                               | 344.4%                                 | 199.8%                               | 32.7%                                      | 25.8%                                    | -                       | -                                 |
| Infrastructure   | 38 657                                | -                     | -                 | 38 657                  | 29 634                    | 29 634  | 2 527   | 2 547   | 12 059   | 8 317  | 14 586                                 | 10 864                               | 377.2%                                 | 226.6%                               | 37.7%                                      | 28.1%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 34 657                                | -                     | -                 | 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%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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%                                     | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 9 455                                 | -                     | -                 | 9 455                   | 7 133                     | 5 133   | 366   | 563   | 797  | 1 009  | 1 163                                  | 1 572                                | 117.8%                                 | 79.0%                                | 12.3%                                      | 16.6%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 198   | -  | 236  | -                                      | 433                                  | -                                      | 19.3%                                | -  | 46.6%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 075                                 | -                     | -                 | 1 075                   | 753                       | 753   | 210   | 209   | 258  | 226  | 468                                    | 435                                  | 22.9%                                  | 7.7%                                 | 43.5%                                      | 40.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | 6 000                                 | -                     | -                 | 6 000                   | 4 000                     | 2 000   | -   | -   | -  | 9  | -                                      | 9                                    | -                                      | -                                    | -  | 0.1%                                     | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 48 151                                | -                     | -                 | 48 151                  | 37 328                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 48 151                                | -                     | -                 | 48 151                  | 37 328                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | 48 128                                | -                     | -                 | 48 128                  | 37 328                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 23                                    | -                     | -                 | 23                      | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>96 263</b>                         | <b>-</b>              | <b>-</b>          | <b>96 263</b>           | <b>74 095</b>             | <b>34 767</b>                                   | <b>2 893</b>  | <b>3 110</b>  | <b>12 856</b>  | <b>9 326</b>   | <b>15 749</b>                          | <b>12 436</b>                        | <b>344.4%</b>                          | <b>199.8%</b>                        | <b>16.4%</b>                               | <b>12.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>96 263</b>                         | <b>-</b>              | <b>-</b>          | <b>96 263</b>           | <b>74 095</b>             | <b>34 767</b>                                   | <b>2 893</b>  | <b>3 110</b>  | <b>12 856</b>  | <b>9 326</b>   | <b>15 749</b>                          | <b>12 436</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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: Breede Valley(WC025)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 36 763                                | -                     | -                 | 36 763                  | 17 711                    | 17 711  | 6 334   | 6 335   | 10 816   | 10 079   | 17 150                                 | 16 415                               | 70.8%                                  | 59.1%                                | 46.7%                                      | 44.6%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | <b>33 383</b>                         | <b>-</b>              | <b>-</b>          | <b>33 383</b>           | <b>14 631</b>             | <b>14 631</b>                                   | <b>5 947</b>  | <b>5 948</b>  | <b>9 474</b>   | <b>8 737</b>   | <b>15 421</b>                          | <b>14 685</b>                        | <b>59.3%</b>                           | <b>46.9%</b>                         | <b>46.2%</b>                               | <b>44.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| Municipal Infrastructure Grant                                     | 33 383                                | -                     | -                 | 33 383                  | 14 631                    | 14 631  | 5 947   | 5 948   | 9 474  | 8 737  | 15 421                                 | 14 685                               | 59.3%                                  | 46.9%                                | 46.2%                                      | 44.0%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>3 380</b>                          | <b>-</b>              | <b>-</b>          | <b>3 380</b>            | <b>3 080</b>              | <b>3 080</b>                                    | <b>387</b>  | <b>387</b>  | <b>1 342</b>   | <b>1 342</b>   | <b>1 729</b>                           | <b>1 729</b>                         | <b>246.8%</b>                          | <b>246.5%</b>                        | <b>51.2%</b>                               | <b>51.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 450                                 | -                     | -                 | 1 450                   | 1 450                     | 1 450   | 63  | 63  | 430  | 430  | 493                                    | 493                                  | 582.5%                                 | 584.0%                               | 34.0%                                      | 34.0%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 83  | 83  | 477  | 477  | 560                                    | 560                                  | 474.7%                                 | 476.1%                               | 60.2%                                      | 60.2%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 241   | 242   | 435  | 435  | 676                                    | 676                                  | 80.5%                                  | 79.9%                                | 67.6%                                      | 67.6%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>10 700</b>                         | <b>-</b>              | <b>-</b>          | <b>10 700</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>10 700</b>                         | <b>-</b>              | <b>-</b>          | <b>10 700</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 10 700                                | -                     | -                 | 10 700                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>47 463</b>                         | <b>-</b>              | <b>-</b>          | <b>47 463</b>           | <b>17 711</b>             | <b>17 711</b>                                   | <b>6 334</b>  | <b>6 335</b>  | <b>10 816</b>  | <b>10 079</b>  | <b>17 150</b>                          | <b>16 415</b>                        | <b>70.8%</b>                           | <b>59.1%</b>                         | <b>36.1%</b>                               | <b>34.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>47 463</b>                         | <b>-</b>              | <b>-</b>          | <b>47 463</b>           | <b>17 711</b>             | <b>17 711</b>                                   | <b>6 334</b>  | <b>6 335</b>  | <b>10 816</b>  | <b>10 079</b>  | <b>17 150</b>                          | <b>16 415</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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: Langeberg(WC026)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 27 252                                | -                     | -                 | 27 252                  | 22 416                    | 22 416  | 5 334   | 5 211   | 5 503  | 5 222  | 10 837                                 | 10 433                               | 3.2%                                   | 0.2%                                 | 39.8%                                      | 38.3%                                    | 6 172                   | -                                 |  |
| Infrastructure   | 23 368                                | -                     | -                 | 23 368                  | 18 980                    | 18 980  | 4 339   | 4 639   | 4 625  | 4 343  | 8 964                                  | 8 981                                | 6.6%                                   | (6.4%)                               | 38.4%                                      | 38.4%                                    | 6 124                   | -                                 |  |
| Municipal Infrastructure Grant                                     | 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%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 3 884                                 | -                     | -                 | 3 884                   | 3 436                     | 3 436   | 995   | 573   | 878  | 879  | 1 873                                  | 1 452                                | (11.8%)                                | 53.6%                                | 48.2%                                      | 37.4%                                    | 48                      | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | 85  | 86  | 18   | 18   | 103                                    | 103                                  | (78.8%)                                | (79.3%)                              | 11.0%                                      | 11.0%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 494                                 | -                     | -                 | 1 494                   | 1 046                     | 1 046   | 214   | 215   | 387  | 387  | 601                                    | 602                                  | 80.8%                                  | 80.6%                                | 40.2%                                      | 40.3%                                    | 48                      | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 46                                    | -                     | -                 | 46                      | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 46                                    | -                     | -                 | 46                      | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 46                                    | -                     | -                 | 46                      | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>27 298</b>                         | <b>-</b>              | <b>-</b>          | <b>27 298</b>           | <b>22 416</b>             | <b>22 416</b>                                   | <b>5 334</b>  | <b>5 211</b>  | <b>5 503</b>   | <b>5 222</b>   | <b>10 837</b>                          | <b>10 433</b>                        | <b>3.2%</b>                            | <b>0.2%</b>                          | <b>39.7%</b>                               | <b>38.2%</b>                             | <b>6 172</b>            | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>27 298</b>                         | <b>-</b>              | <b>-</b>          | <b>27 298</b>           | <b>22 416</b>             | <b>22 416</b>                                   | <b>5 334</b>  | <b>5 211</b>  | <b>5 503</b>   | <b>5 222</b>   | <b>10 837</b>                          | <b>10 433</b>                        |  |                                      |  |  | <b>6 172</b>            | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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: Cape Winelands DM(DC2)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 5 564                                 | -                     | -                 | 5 564                   | 5 264                     | 5 264   | 496   | 496   | 584  | 701  | 1 080                                  | 1 197                                | 17.7%                                  | 41.5%                                | 19.4%                                      | 21.5%                                    | -                       | -                                 |
| Infrastructure   | 2 384                                 | -                     | -                 | 2 384                   | 2 384                     | 2 384   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 2 384                                 | -                     | -                 | 2 384                   | 2 384                     | 2 384   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 180                                 | -                     | -                 | 3 180                   | 2 880                     | 2 880   | 496   | 496   | 584  | 701  | 1 080                                  | 1 197                                | 17.7%                                  | 41.5%                                | 34.0%                                      | 37.6%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 18  | 18  | 122  | 122  | 140                                    | 140                                  | 577.8%                                 | 576.6%                               | 15.1%                                      | 15.0%                                    | -                       | -                                 |
| 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%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>5 564</b>                          | <b>-</b>              | <b>-</b>          | <b>5 564</b>            | <b>5 264</b>              | <b>5 264</b>                                    | <b>496</b>  | <b>496</b>  | <b>584</b>   | <b>701</b>   | <b>1 080</b>                           | <b>1 197</b>                         | <b>17.7%</b>                           | <b>41.5%</b>                         | <b>19.4%</b>                               | <b>21.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>5 564</b>                          | <b>-</b>              | <b>-</b>          | <b>5 564</b>            | <b>5 264</b>              | <b>5 264</b>                                    | <b>496</b>  | <b>496</b>  | <b>584</b>   | <b>701</b>   | <b>1 080</b>                           | <b>1 197</b>                         |  |                                      |  |  | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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: Theewaterskloof(WC031)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Direct Transfers</b>  | 34 243                                | -                     | -                 | 34 243                  | 21 790                    | 21 790  | 5 864   | 5 663   | 6 240  | 6 579  | 12 104                                 | 12 242                               | 6.4%                                   | 16.2%                                | 35.3%                                      | 35.8%                                    | 946                     | -                                 |  |
| <b>Infrastructure</b>  | 30 627                                | -                     | -                 | 30 627                  | 18 500                    | 18 500  | 5 201   | 5 001   | 5 534  | 5 714  | 10 735                                 | 10 715                               | 6.4%                                   | 14.2%                                | 35.1%                                      | 35.0%                                    | 946                     | -                                 |  |
| 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%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 5 000                                 | -                     | -                 | 5 000                   | 4 000                     | 4 000   | 200   | -   | -  | 180  | 200                                    | 180                                  | (100.0%)                               | -                                    | 4.0%                                       | 3.6%                                     | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | 3 616                                 | -                     | -                 | 3 616                   | 3 290                     | 3 290   | 663   | 662   | 706  | 865  | 1 369                                  | 1 527                                | 6.5%                                   | 30.8%                                | 37.9%                                      | 42.2%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 461   | 460   | 237  | 238  | 698                                    | 698                                  | (48.6%)                                | (48.4%)                              | 43.6%                                      | 43.6%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 70  | 70  | 125  | 284  | 195                                    | 354                                  | 78.6%                                  | 303.5%                               | 21.0%                                      | 38.1%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 086                                 | -                     | -                 | 1 086                   | 760                       | 760   | 132   | 131   | 344  | 344  | 476                                    | 475                                  | 160.6%                                 | 162.1%                               | 43.8%                                      | 43.8%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | 12 588                                | -                     | -                 | 12 588                  | 1 641                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Infrastructure</b>  | 12 588                                | -                     | -                 | 12 588                  | 1 641                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | 4 000                                 | -                     | -                 | 4 000                   | 1 641                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 8 588                                 | -                     | -                 | 8 588                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>46 831</b>                         | <b>-</b>              | <b>-</b>          | <b>46 831</b>           | <b>23 431</b>             | <b>21 790</b>                                   | <b>5 864</b>  | <b>5 663</b>  | <b>6 240</b>   | <b>6 579</b>   | <b>12 104</b>                          | <b>12 242</b>                        | <b>6.4%</b>                            | <b>16.2%</b>                         | <b>25.8%</b>                               | <b>26.1%</b>                             | <b>946</b>              | <b>-</b>                          |  |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>46 831</b>                         | <b>-</b>              | <b>-</b>          | <b>46 831</b>           | <b>23 431</b>             | <b>21 790</b>                                   | <b>5 864</b>  | <b>5 663</b>  | <b>6 240</b>   | <b>6 579</b>   | <b>12 104</b>                          | <b>12 242</b>                        | <b>6.4%</b>                            | <b>16.2%</b>                         | <b>25.8%</b>                               | <b>26.1%</b>                             | <b>946</b>              | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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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: Overstrand(WC032)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 33 458                                | -                     | -                 | 33 458                  | 25 604                    | 25 604  | 2 187   | 2 363   | 13 648   | 7 118  | 15 835                                 | 9 482                                | 524.1%                                 | 201.2%                               | 47.3%                                      | 28.3%                                    | 590                     | -                                 |  |
| Infrastructure   | 29 417                                | -                     | -                 | 29 417                  | 22 061                    | 22 061  | 1 888   | 2 063   | 12 699   | 5 859  | 14 587                                 | 7 922                                | 572.6%                                 | 184.0%                               | 49.6%                                      | 26.9%                                    | -                       | -                                 |  |
| 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%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 4 041                                 | -                     | -                 | 4 041                   | 3 543                     | 3 543   | 299   | 300   | 949  | 1 259  | 1 248                                  | 1 559                                | 217.4%                                 | 319.3%                               | 30.9%                                      | 38.6%                                    | 590                     | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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                     | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | 310  | 310  | -                                      | 310                                  | -                                      | -                                    | -  | 33.3%                                    | -                       | -                                 |  |
| 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%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>33 458</b>                         | <b>-</b>              | <b>-</b>          | <b>33 458</b>           | <b>25 604</b>             | <b>25 604</b>                                   | <b>2 187</b>  | <b>2 363</b>  | <b>13 648</b>  | <b>7 118</b>   | <b>15 835</b>                          | <b>9 482</b>                         | <b>524.1%</b>                          | <b>201.2%</b>                        | <b>47.3%</b>                               | <b>28.3%</b>                             | <b>590</b>              | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>33 458</b>                         | <b>-</b>              | <b>-</b>          | <b>33 458</b>           | <b>25 604</b>             | <b>25 604</b>                                   | <b>2 187</b>  | <b>2 363</b>  | <b>13 648</b>  | <b>7 118</b>   | <b>15 835</b>                          | <b>9 482</b>                         | <b>1</b>                               |                                      |  |  | <b>590</b>              | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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: Cape Agulhas(WC033)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 16 167                                | -                     | -                 | 16 167                  | 10 981                    | 10 981  | 2 600   | 1 921   | 3 552  | 3 539  | 6 152                                  | 5 460                                | 36.6%                                  | 84.2%                                | 38.1%                                      | 33.8%                                    | -                       | -                                 |  |
| <b>Infrastructure</b>  | 12 787                                | -                     | -                 | 12 787                  | 7 901                     | 7 901   | 1 895   | 1 186   | 2 682  | 2 356  | 4 577                                  | 3 542                                | 41.5%                                  | 98.6%                                | 35.8%                                      | 27.7%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 10 787                                | -                     | -                 | 10 787                  | 5 901                     | 5 901   | 895   | 929   | 1 682  | 1 770  | 2 577                                  | 2 698                                | 87.9%                                  | 90.6%                                | 23.9%                                      | 25.0%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 2 000                                 | -                     | -                 | 2 000                   | 2 000                     | 2 000   | 1 000   | 258   | 1 000  | 586  | 2 000                                  | 844                                  | -                                      | 127.3%                               | 100.0%                                     | 42.2%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | 3 380                                 | -                     | -                 | 3 380                   | 3 080                     | 3 080   | 705   | 735   | 870  | 1 183  | 1 575                                  | 1 918                                | 23.4%                                  | 61.0%                                | 46.6%                                      | 56.7%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 450                                 | -                     | -                 | 1 450                   | 1 450                     | 1 450   | 568   | 568   | 514  | 514  | 1 082                                  | 1 082                                | (9.5%)                                 | (9.5%)                               | 74.6%                                      | 74.6%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 30  | -  | 314  | -                                      | 344                                  | -                                      | 943.1%                               | -  | 36.9%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 137   | 137   | 356  | 356  | 493                                    | 493                                  | 159.9%                                 | 159.5%                               | 49.3%                                      | 49.3%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | 6 461                                 | -                     | -                 | 6 461                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Infrastructure</b>  | 6 461                                 | -                     | -                 | 6 461                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 6 461                                 | -                     | -                 | 6 461                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | 22 628                                | -                     | -                 | 22 628                  | 10 981                    | 10 981  | 2 600   | 1 921   | 3 552  | 3 539  | 6 152                                  | 5 460                                | 36.6%                                  | 84.2%                                | 27.2%                                      | 24.1%                                    | -                       | -                                 |  |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | 22 628                                | -                     | -                 | 22 628                  | 10 981                    | 10 981  | 2 600   | 1 921   | 3 552  | 3 539  | 6 152                                  | 5 460                                |  |                                      |  |  | -                       | -                                 |  |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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: Swellendam(WC034)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |          |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|----------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |          |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Direct Transfers   | 18 439                                | -                     | -                 | 18 439                  | 14 365                    | 14 365  | 3 618   | 1 437   | 4 249  | 5 945  | 7 867                                  | 7 382                                | 17.4%                                  | 313.8%                               | 42.7%                                      | 40.0%                                    | 115                     | -                                 |          |
| <b>Infrastructure</b>  | <b>14 684</b>                         | <b>-</b>              | <b>-</b>          | <b>14 684</b>           | <b>10 974</b>             | <b>10 974</b>                                   | <b>2 590</b>  | <b>409</b>  | <b>3 587</b>   | <b>5 285</b>   | <b>6 177</b>                           | <b>5 693</b>                         | <b>38.5%</b>                           | <b>1192.5%</b>                       | <b>42.1%</b>                               | <b>38.8%</b>                             | <b>115</b>              | <b>-</b>                          |          |
| 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%                                    | -                       | -                                 |          |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| 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%                                    | -                       | -                                 |          |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Capacity and Others  | 3 755                                 | -                     | -                 | 3 755                   | 3 391                     | 3 391   | 1 028   | 1 028   | 662  | 661  | 1 690                                  | 1 689                                | (35.6%)                                | (35.7%)                              | 45.0%                                      | 45.0%                                    | -                       | -                                 |          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| 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%                                    | -                       | -                                 |          |
| Municipal Systems Improvement Grant                                | 940                                   | -                     | -                 | 940                     | 940                       | 940   | 103   | 103   | 63   | 63   | 166                                    | 166                                  | (38.8%)                                | (39.0%)                              | 17.7%                                      | 17.7%                                    | -                       | -                                 |          |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 215                                 | -                     | -                 | 1 215                   | 851                       | 851   | 307   | 306   | 359  | 358  | 666                                    | 665                                  | 16.9%                                  | 16.9%                                | 54.8%                                      | 54.7%                                    | -                       | -                                 |          |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| <b>Indirect Transfers</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |
| <b>Infrastructure</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| <b>Total</b>   | <b>18 439</b>                         | <b>-</b>              | <b>-</b>          | <b>18 439</b>           | <b>14 365</b>             | <b>14 365</b>                                   | <b>3 618</b>  | <b>1 437</b>  | <b>4 249</b>   | <b>5 945</b>   | <b>7 867</b>                           | <b>7 382</b>                         | <b>17.4%</b>                           | <b>313.8%</b>                        | <b>42.7%</b>                               | <b>40.0%</b>                             | <b>115</b>              | <b>-</b>                          |          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| <b>Total as per DoRA</b>   | <b>18 439</b>                         | <b>-</b>              | <b>-</b>          | <b>18 439</b>           | <b>14 365</b>             | <b>14 365</b>                                   | <b>3 618</b>  | <b>1 437</b>  | <b>4 249</b>   | <b>5 945</b>   | <b>7 867</b>                           | <b>7 382</b>                         |  |                                      |  |  | <b>115</b>              | <b>-</b>                          |          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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: Overberg(DC3)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Direct Transfers</b>  | 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%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | 2 154                                 | -                     | -                 | 2 154                   | 2 154                     | 2 154   | -   | 29  | 602  | 158  | 602                                    | 187                                  | -                                      | 451.7%                               | 27.9%                                      | 8.7%                                     | -                       | -                                 |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal)          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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%                                     | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | 3 180                                 | -                     | -                 | 3 180                   | 2 880                     | 2 880   | 1 596   | 1 595   | 598  | 647  | 2 194                                  | 2 242                                | (62.5%)                                | (59.4%)                              | 69.0%                                      | 70.5%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 588   | 587   | -  | 124  | 588                                    | 712                                  | (100.0%)                               | (78.8%)                              | 63.2%                                      | 76.5%                                    | -                       | -                                 |
| 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%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>5 334</b>                          | <b>-</b>              | <b>-</b>          | <b>5 334</b>            | <b>5 034</b>              | <b>5 034</b>                                    | <b>1 596</b>  | <b>1 623</b>  | <b>1 200</b>   | <b>806</b>   | <b>2 796</b>                           | <b>2 429</b>                         | <b>(24.8%)</b>                         | <b>(50.4%)</b>                       | <b>52.4%</b>                               | <b>45.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>5 334</b>                          | <b>-</b>              | <b>-</b>          | <b>5 334</b>            | <b>5 034</b>              | <b>5 034</b>                                    | <b>1 596</b>  | <b>1 623</b>  | <b>1 200</b>   | <b>806</b>   | <b>2 796</b>                           | <b>2 429</b>                         | <b>(24.8%)</b>                         | <b>(50.4%)</b>                       | <b>52.4%</b>                               | <b>45.5%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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: Kannaland(WC041)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 16 687                                | -                     | -                 | 16 687                  | 14 065                    | 14 065  | 4 044   | 686   | 4 133  | 4 125  | 8 177                                  | 4 811                                | 2.2%                                   | 501.6%                               | 49.0%                                      | 28.8%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | <b>13 082</b>                         | <b>-</b>              | <b>-</b>          | <b>13 082</b>           | <b>10 760</b>             | <b>10 760</b>                                   | <b>2 694</b>  | <b>522</b>  | <b>2 985</b>   | <b>3 386</b>   | <b>5 679</b>                           | <b>3 909</b>                         | <b>10.8%</b>                           | <b>548.2%</b>                        | <b>43.4%</b>                               | <b>29.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| 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%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | 3 000                                 | -                     | -                 | 3 000                   | 3 000                     | 3 000   | 1 167   | -   | 78   | -  | 1 245                                  | -                                    | (93.3%)                                | -                                    | 41.5%                                      | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>3 605</b>                          | <b>-</b>              | <b>-</b>          | <b>3 605</b>            | <b>3 305</b>              | <b>3 305</b>                                    | <b>1 350</b>  | <b>163</b>  | <b>1 148</b>   | <b>739</b>   | <b>2 498</b>                           | <b>902</b>                           | <b>(15.0%)</b>                         | <b>352.7%</b>                        | <b>69.3%</b>                               | <b>25.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 675                                 | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 950   | -   | 725  | -  | 1 675                                  | -                                    | (23.7%)                                | -                                    | 100.0%                                     | -  | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 54  | 158  | 739  | 158                                    | 793                                  | -                                      | 1262.5%                              | 17.0%                                      | 85.3%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 400   | 109   | 265  | -  | 665                                    | 109                                  | (33.8%)                                | (100.0%)                             | 66.5%                                      | 10.9%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | <b>13 080</b>                         | <b>-</b>              | <b>-</b>          | <b>13 080</b>           | <b>10 700</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Infrastructure</b>  | <b>13 080</b>                         | <b>-</b>              | <b>-</b>          | <b>13 080</b>           | <b>10 700</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Regional Bulk Infrastructure Grant                                 | 13 000                                | -                     | -                 | 13 000                  | 10 700                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 80                                    | -                     | -                 | 80                      | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>29 767</b>                         | <b>-</b>              | <b>-</b>          | <b>29 767</b>           | <b>24 765</b>             | <b>14 065</b>                                   | <b>4 044</b>  | <b>686</b>  | <b>4 133</b>   | <b>4 125</b>   | <b>8 177</b>                           | <b>4 811</b>                         | <b>2.2%</b>                            | <b>501.6%</b>                        | <b>27.5%</b>                               | <b>16.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Grants excluded from the publication</b>                        | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>29 767</b>                         | <b>-</b>              | <b>-</b>          | <b>29 767</b>           | <b>24 765</b>             | <b>14 065</b>                                   | <b>4 044</b>  | <b>686</b>  | <b>4 133</b>   | <b>4 125</b>   | <b>8 177</b>                           | <b>4 811</b>                         | <b>2.2%</b>                            | <b>501.6%</b>                        | <b>27.5%</b>                               | <b>16.2%</b>                             | <b>-</b>                | <b>-</b>                          |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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: Hessequa(WC042)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 49 712                                | -                     | -                 | 49 712                  | 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                   | 3 151                             |  |
| Infrastructure   | 46 332                                | -                     | -                 | 46 332                  | 40 231                    | 40 231  | 13 028  | 3 028   | 4 273  | (1 695)  | 17 301                                 | 1 332                                | (67.2%)                                | (156.0%)                             | 37.3%                                      | 2.9%                                     | 3 055                   | 3 055                             |  |
| Municipal Infrastructure Grant                                     | 13 332                                | -                     | -                 | 13 332                  | 8 304                     | 8 304   | 2 484   | 2 484   | 1 913  | (2 006)  | 4 397                                  | 479                                  | (23.0%)                                | (180.7%)                             | 33.0%                                      | 3.6%                                     | 3 055                   | 3 055                             |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | 30 000                                | -                     | -                 | 30 000                  | 30 000                    | 30 000  | 9 081   | -   | 2 056  | -  | 11 137                                 | -                                    | (77.4%)                                | -                                    | 37.1%                                      | -  | -                       | -                                 |  |
| Capacity and Others  | 3 380                                 | -                     | -                 | 3 380                   | 3 080                     | 2 780   | 658   | 569   | 1 652  | 140  | 2 310                                  | 709                                  | 151.1%                                 | (75.3%)                              | 68.3%                                      | 21.0%                                    | 205                     | 96                                |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 354   | 355   | 407  | (244)  | 761                                    | 111                                  | 15.0%                                  | (168.8%)                             | 81.8%                                      | 11.9%                                    | -                       | -                                 |  |
| 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                     | 96                                |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 23                                    | -                     | -                 | 23                      | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 23                                    | -                     | -                 | 23                      | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 23                                    | -                     | -                 | 23                      | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>49 735</b>                         | <b>-</b>              | <b>-</b>          | <b>49 735</b>           | <b>43 311</b>             | <b>43 011</b>                                   | <b>13 686</b>   | <b>3 596</b>  | <b>5 925</b>   | <b>(1 555)</b>   | <b>19 611</b>                          | <b>2 041</b>                         | <b>(56.7%)</b>                         | <b>(143.2%)</b>                      | <b>39.4%</b>                               | <b>4.1%</b>                              | <b>3 260</b>            | <b>3 151</b>                      |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>49 735</b>                         | <b>-</b>              | <b>-</b>          | <b>49 735</b>           | <b>43 311</b>             | <b>43 011</b>                                   | <b>13 686</b>   | <b>3 596</b>  | <b>5 925</b>   | <b>(1 555)</b>   | <b>19 611</b>                          | <b>2 041</b>                         | <b>(56.7%)</b>                         | <b>(143.2%)</b>                      | <b>39.4%</b>                               | <b>4.1%</b>                              | <b>3 260</b>            | <b>3 151</b>                      |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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: Mossel Bay(WC043)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 34 286                                | -                     | -                 | 34 286                  | 32 965                    | 32 965  | 3 067   | 3 403   | 10 042   | 10 572   | 13 109                                 | 13 975                               | 227.4%                                 | 210.7%                               | 38.2%                                      | 40.8%                                    | 6 735                   | 1 694                             |  |
| <b>Infrastructure</b>  | <b>30 407</b>                         | -                     | -                 | <b>30 407</b>           | <b>29 535</b>             | <b>29 535</b>                                   | <b>2 726</b>  | <b>3 063</b>  | <b>8 800</b>   | <b>9 331</b>   | <b>11 526</b>                          | <b>12 393</b>                        | <b>222.8%</b>                          | <b>204.7%</b>                        | <b>37.9%</b>                               | <b>40.8%</b>                             | <b>6 197</b>            | <b>1 171</b>                      |  |
| Municipal Infrastructure Grant                                     | 23 407                                | -                     | -                 | 23 407                  | 22 535                    | 22 535  | 608   | 810   | 8 800  | 8 652  | 9 408                                  | 9 462                                | 1347.4%                                | 968.7%                               | 40.2%                                      | 40.4%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 7 000                                 | -                     | -                 | 7 000                   | 7 000                     | 7 000   | 2 118   | 2 253   | -  | 678  | 2 118                                  | 2 931                                | (100.0%)                               | (69.9%)                              | 30.3%                                      | 41.9%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | <b>3 879</b>                          | -                     | -                 | <b>3 879</b>            | <b>3 430</b>              | <b>3 430</b>                                    | <b>341</b>  | <b>340</b>  | <b>1 242</b>   | <b>1 242</b>   | <b>1 583</b>                           | <b>1 582</b>                         | <b>264.2%</b>                          | <b>264.7%</b>                        | <b>40.8%</b>                               | <b>40.8%</b>                             | <b>538</b>              | <b>523</b>                        |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 450                                 | -                     | -                 | 1 450                   | 1 450                     | 1 450   | 341   | 340   | 574  | 574  | 915                                    | 914                                  | 68.3%                                  | 68.6%                                | 63.1%                                      | 63.1%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | 42   | 42   | 42                                     | 42                                   | -                                      | -                                    | 4.5%                                       | 4.5%                                     | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 499                                 | -                     | -                 | 1 499                   | 1 050                     | 1 050   | -   | -   | 626  | 626  | 626                                    | 626                                  | -                                      | -                                    | 41.8%                                      | 41.7%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Indirect Transfers</b>  | <b>14</b>                             | -                     | -                 | <b>14</b>               | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Infrastructure</b>  | <b>14</b>                             | -                     | -                 | <b>14</b>               | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 14                                    | -                     | -                 | 14                      | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>34 300</b>                         | -                     | -                 | <b>34 300</b>           | <b>32 965</b>             | <b>32 965</b>                                   | <b>3 067</b>  | <b>3 403</b>  | <b>10 042</b>  | <b>10 572</b>  | <b>13 109</b>                          | <b>13 975</b>                        | <b>227.4%</b>                          | <b>210.7%</b>                        | <b>38.2%</b>                               | <b>40.7%</b>                             | <b>6 735</b>            | <b>1 694</b>                      |  |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>34 300</b>                         | -                     | -                 | <b>34 300</b>           | <b>32 965</b>             | <b>32 965</b>                                   | <b>3 067</b>  | <b>3 403</b>  | <b>10 042</b>  | <b>10 572</b>  | <b>13 109</b>                          | <b>13 975</b>                        |  |                                      |  |  | <b>6 735</b>            | <b>1 694</b>                      |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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: George(WC044)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 169 401                               | -                     | -                 | 169 401                 | 115 737                   | 114 537   | 28 526  | 11 747  | 42 563   | 44 346   | 71 089                                 | 56 092                               | 49.2%                                  | 277.5%                               | 42.0%                                      | 33.1%                                    | -                       | -                                 |  |
| Infrastructure   | 162 157                               | -                     | -                 | 162 157                 | 110 852                   | 110 852   | 26 679  | 9 151   | 41 685   | 43 145   | 68 364                                 | 52 296                               | 56.2%                                  | 371.5%                               | 42.2%                                      | 32.2%                                    | -                       | -                                 |  |
| 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%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | 116 325                               | -                     | -                 | 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%                                    | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal) Grant    | 7 000                                 | -                     | -                 | 7 000                   | 7 000                     | 7 000   | 7 000   | 1   | -  | 1 462  | 7 000                                  | 1 463                                | (100.0%)                               | 205303.7%                            | 100.0%                                     | 20.9%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 7 244                                 | -                     | -                 | 7 244                   | 4 885                     | 3 685   | 1 847   | 2 596   | 878  | 1 201  | 2 725                                  | 3 797                                | (52.5%)                                | (53.7%)                              | 37.6%                                      | 52.4%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                        | 1 450                                 | -                     | -                 | 1 450                   | 1 450                     | 1 450   | 593   | 593   | 159  | 160  | 752                                    | 753                                  | (73.2%)                                | (73.1%)                              | 51.9%                                      | 51.9%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 37  | 37  | 47   | 79   | 47                                     | 116                                  | -                                      | 110.9%                               | 5.1%                                       | 12.4%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 864                                 | -                     | -                 | 1 864                   | 1 305                     | 1 305   | 729   | 1 575   | 289  | 289  | 729                                    | 1 864                                | (100.0%)                               | (81.6%)                              | 39.1%                                      | 100.0%                                   | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | 3 000                                 | -                     | -                 | 3 000                   | 1 200                     | 1 200   | 525   | 391   | 672  | 673  | 1 197                                  | 1 064                                | 28.0%                                  | 72.4%                                | 39.9%                                      | 35.5%                                    | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 51                                    | -                     | -                 | 51                      | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 51                                    | -                     | -                 | 51                      | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 51                                    | -                     | -                 | 51                      | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>169 452</b>                        | <b>-</b>              | <b>-</b>          | <b>169 452</b>          | <b>115 737</b>            | <b>114 537</b>                                  | <b>28 526</b>   | <b>11 747</b>   | <b>42 563</b>  | <b>44 346</b>  | <b>71 089</b>                          | <b>56 092</b>                        | <b>49.2%</b>                           | <b>277.5%</b>                        | <b>42.0%</b>                               | <b>33.1%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>169 452</b>                        | <b>-</b>              | <b>-</b>          | <b>169 452</b>          | <b>115 737</b>            | <b>114 537</b>                                  | <b>28 526</b>   | <b>11 747</b>   | <b>42 563</b>  | <b>44 346</b>  | <b>71 089</b>                          | <b>56 092</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 33 923                                | -                     | -                 | 33 923                  | 25 822                    | 24 400  | 2 754   | 1 203   | 8 352  | 8 270  | 11 106                                 | 9 473                                | 203.3%                                 | 587.7%                               | 32.7%                                      | 27.9%                                    | -                       | -                                 |
| Infrastructure   | 27 138                                | -                     | -                 | 27 138                  | 20 458                    | 20 458  | 2 726   | 1 174   | 7 020  | 5 406  | 9 746                                  | 6 580                                | 157.5%                                 | 360.4%                               | 35.9%                                      | 24.2%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 21 138                                | -                     | -                 | 21 138                  | 14 458                    | 14 458  | 2 726   | 1 174   | 7 020  | 4 878  | 9 746                                  | 6 052                                | 157.5%                                 | 315.4%                               | 46.1%                                      | 28.6%                                    | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | 6 000                                 | -                     | -                 | 6 000                   | 6 000                     | 6 000   | -   | -   | -  | 528  | -                                      | 528                                  | -                                      | -                                    | -  | 8.8%                                     | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 6 785                                 | -                     | -                 | 6 785                   | 5 364                     | 3 942   | 28  | 28  | 1 332  | 2 864  | 1 360                                  | 2 892                                | 4657.1%                                | 10037.8%                             | 20.0%                                      | 42.6%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | 6  | 439  | 6                                      | 439                                  | -                                      | -                                    | 0.6%                                       | 47.2%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 405                                 | -                     | -                 | 1 405                   | 984                       | 562   | -   | -   | 902  | 999  | 902                                    | 999                                  | -                                      | -                                    | 64.2%                                      | 71.1%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | 3 000                                 | -                     | -                 | 3 000                   | 2 000                     | 1 000   | -   | -   | -  | 971  | -                                      | 971                                  | -                                      | -                                    | -  | 32.4%                                    | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 20 051                                | -                     | -                 | 20 051                  | 18 200                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 20 051                                | -                     | -                 | 20 051                  | 18 200                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | 51                                    | -                     | -                 | 51                      | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlog Electrification Programme Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>53 974</b>                         | <b>-</b>              | <b>-</b>          | <b>53 974</b>           | <b>44 022</b>             | <b>24 400</b>                                   | <b>2 754</b>  | <b>1 203</b>  | <b>8 352</b>   | <b>8 270</b>   | <b>11 106</b>                          | <b>9 473</b>                         | <b>203.3%</b>                          | <b>587.7%</b>                        | <b>20.6%</b>                               | <b>17.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>53 974</b>                         | <b>-</b>              | <b>-</b>          | <b>53 974</b>           | <b>44 022</b>             | <b>24 400</b>                                   | <b>2 754</b>  | <b>1 203</b>  | <b>8 352</b>   | <b>8 270</b>   | <b>11 106</b>                          | <b>9 473</b>                         | <b>203.3%</b>                          | <b>587.7%</b>                        | <b>20.6%</b>                               | <b>17.6%</b>                             | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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: Bitou(WC047)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 30 054                                | -                     | -                 | 30 054                  | 24 534                    | 24 534  | 7 399   | 5 918   | 5 782  | 7 780  | 13 181                                 | 13 698                               | (21.9%)                                | 31.5%                                | 43.9%                                      | 45.6%                                    | -                       | -                                 |  |
| Infrastructure   | 26 622                                | -                     | -                 | 26 622                  | 21 417                    | 21 417  | 6 995   | 5 558   | 5 631  | 7 581  | 12 626                                 | 13 140                               | (19.5%)                                | 36.4%                                | 47.4%                                      | 49.4%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 19 622                                | -                     | -                 | 19 622                  | 14 417                    | 14 417  | 2 703   | 3 173   | 5 631  | 5 309  | 8 334                                  | 8 481                                | 108.3%                                 | 67.3%                                | 42.5%                                      | 43.2%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 7 000                                 | -                     | -                 | 7 000                   | 7 000                     | 7 000   | 4 292   | 2 386   | -  | 2 273  | 4 292                                  | 4 658                                | (100.0%)                               | (4.7%)                               | 61.3%                                      | 66.5%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 3 432                                 | -                     | -                 | 3 432                   | 3 117                     | 3 117   | 404   | 359   | 151  | 199  | 555                                    | 558                                  | (62.6%)                                | (44.6%)                              | 16.2%                                      | 16.3%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 9   | 63  | 37   | 37   | 46                                     | 99                                   | 311.1%                                 | (41.3%)                              | 4.9%                                       | 10.7%                                    | -                       | -                                 |  |
| 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%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 369                                   | -                     | -                 | 369                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 369                                   | -                     | -                 | 369                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 369                                   | -                     | -                 | 369                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>30 423</b>                         | <b>-</b>              | <b>-</b>          | <b>30 423</b>           | <b>24 534</b>             | <b>24 534</b>                                   | <b>7 399</b>  | <b>5 918</b>  | <b>5 782</b>   | <b>7 780</b>   | <b>13 181</b>                          | <b>13 698</b>                        | <b>(21.9%)</b>                         | <b>31.5%</b>                         | <b>43.3%</b>                               | <b>45.0%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>30 423</b>                         | <b>-</b>              | <b>-</b>          | <b>30 423</b>           | <b>24 534</b>             | <b>24 534</b>                                   | <b>7 399</b>  | <b>5 918</b>  | <b>5 782</b>   | <b>7 780</b>   | <b>13 181</b>                          | <b>13 698</b>                        | <b>(21.9%)</b>                         | <b>31.5%</b>                         | <b>43.3%</b>                               | <b>45.0%</b>                             | <b>-</b>                | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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: Knysna(WC048)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 33 686                                | -                     | -                 | 33 686                  | 30 155                    | 30 155  | 2 145   | 2 005   | 12 840   | 12 836   | 14 985                                 | 14 841                               | 498.6%                                 | 540.1%                               | 44.5%                                      | 44.1%                                    | 371                     | -                                 |  |
| Infrastructure   | 30 304                                | -                     | -                 | 30 304                  | 27 073                    | 27 073  | 1 321   | 1 167   | 12 025   | 11 996   | 13 346                                 | 13 163                               | 810.3%                                 | 928.2%                               | 44.0%                                      | 43.4%                                    | 371                     | -                                 |  |
| Municipal Infrastructure Grant                                     | 24 304                                | -                     | -                 | 24 304                  | 21 073                    | 21 073  | 881   | 881   | 11 429   | 11 429   | 12 310                                 | 12 311                               | 1197.3%                                | 1196.8%                              | 50.7%                                      | 50.7%                                    | 371                     | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 6 000                                 | -                     | -                 | 6 000                   | 6 000                     | 6 000   | 440   | 285   | 596  | 567  | 1 036                                  | 852                                  | 35.5%                                  | 98.6%                                | 17.3%                                      | 14.2%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 3 382                                 | -                     | -                 | 3 382                   | 3 082                     | 3 082   | 824   | 839   | 815  | 840  | 1 639                                  | 1 678                                | (1.1)%                                 | 0.1%                                 | 48.5%                                      | 49.6%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 215   | 215   | 114  | 139  | 329                                    | 354                                  | (47.0)%                                | (35.4)%                              | 35.4%                                      | 38.1%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 002                                 | -                     | -                 | 1 002                   | 702                       | 702   | 401   | 417   | 456  | 456  | 857                                    | 873                                  | 13.7%                                  | 9.6%                                 | 85.5%                                      | 87.1%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>33 686</b>                         | <b>-</b>              | <b>-</b>          | <b>33 686</b>           | <b>30 155</b>             | <b>30 155</b>                                   | <b>2 145</b>  | <b>2 005</b>  | <b>12 840</b>  | <b>12 836</b>  | <b>14 985</b>                          | <b>14 841</b>                        | <b>498.6%</b>                          | <b>540.1%</b>                        | <b>44.5%</b>                               | <b>44.1%</b>                             | <b>371</b>              | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>33 686</b>                         | <b>-</b>              | <b>-</b>          | <b>33 686</b>           | <b>30 155</b>             | <b>30 155</b>                                   | <b>2 145</b>  | <b>2 005</b>  | <b>12 840</b>  | <b>12 836</b>  | <b>14 985</b>                          | <b>14 841</b>                        | <b>498.6%</b>                          | <b>540.1%</b>                        | <b>44.5%</b>                               | <b>44.1%</b>                             | <b>371</b>              | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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: Eden(DC4)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 26 317                                | -                     | -                 | 26 317                  | 26 016                    | 26 016  | 591   | 1 961   | 411  | 505  | 1 002                                  | 2 466                                | (30.5%)                                | (74.3%)                              | 3.8%                                       | 9.4%                                     | 1 825                   | -                                 |
| Infrastructure   | 23 132                                | -                     | -                 | 23 132                  | 23 132                    | 23 132  | -   | 1 371   | -  | -  | -                                      | 1 371                                | -                                      | (100.0%)                             | -  | 5.9%                                     | 1 825                   | -                                 |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal Grant)    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 2 283                                 | -                     | -                 | 2 283                   | 2 283                     | 2 283   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | 20 849                                | -                     | -                 | 20 849                  | 20 849                    | 20 849  | -   | 1 371   | -  | -  | -                                      | 1 371                                | -                                      | (100.0%)                             | -  | 6.6%                                     | 1 825                   | -                                 |
| Capacity and Others  | 3 185                                 | -                     | -                 | 3 185                   | 2 884                     | 2 884   | 591   | 591   | 411  | 505  | 1 096                                  | (30.5%)                              | (14.6%)                                | 31.5%                                | 34.4%                                      | -  | -                       |                                   |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 245   | 245   | 105  | -  | 350                                    | 245                                  | (57.1%)                                | (100.0%)                             | 37.6%                                      | 26.4%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 005                                 | -                     | -                 | 1 005                   | 704                       | 704   | 185   | 185   | 81   | 280  | 266                                    | 464                                  | (56.2%)                                | 51.4%                                | 26.5%                                      | 46.2%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | 20 000                                | -                     | -                 | 20 000                  | 13 700                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | 20 000                                | -                     | -                 | 20 000                  | 13 700                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>46 317</b>                         | <b>-</b>              | <b>-</b>          | <b>46 317</b>           | <b>39 716</b>             | <b>26 016</b>                                   | <b>591</b>  | <b>1 961</b>  | <b>411</b>   | <b>505</b>   | <b>1 002</b>                           | <b>2 466</b>                         | <b>(30.5%)</b>                         | <b>(74.3%)</b>                       | <b>2.2%</b>                                | <b>5.3%</b>                              | <b>1 825</b>            | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>46 317</b>                         | <b>-</b>              | <b>-</b>          | <b>46 317</b>           | <b>39 716</b>             | <b>26 016</b>                                   | <b>591</b>  | <b>1 961</b>  | <b>411</b>   | <b>505</b>   | <b>1 002</b>                           | <b>2 466</b>                         | <b>(30.5%)</b>                         | <b>(74.3%)</b>                       | <b>2.2%</b>                                | <b>5.3%</b>                              | <b>1 825</b>            | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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: Laingsburg(WC051)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 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%                                    | 3 787                   | -                                 |  |
| Infrastructure   | 9 562                                 | -                     | -                 | 9 562                   | 9 453                     | 9 453   | 3 386   | 3 499   | 90   | 1 795  | 3 476                                  | 5 294                                | (97.3%)                                | (48.7%)                              | 36.4%                                      | 55.4%                                    | 3 787                   | -                                 |  |
| Municipal Infrastructure Grant                                     | 6 562                                 | -                     | -                 | 6 562                   | 6 453                     | 6 453   | 3 386   | 3 386   | 90   | 343  | 3 476                                  | 3 729                                | (97.3%)                                | (89.9%)                              | 53.0%                                      | 56.8%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Municipal Grant)    | 3 000                                 | -                     | -                 | 3 000                   | 3 000                     | 3 000   | -   | 113   | -  | 1 452  | -                                      | 1 565                                | -                                      | 1180.2%                              | -  | 52.2%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 6 630                                 | -                     | -                 | 6 630                   | 5 330                     | 3 330   | 492   | 437   | 558  | 543  | 1 050                                  | 980                                  | 13.4%                                  | 24.2%                                | 15.8%                                      | 14.8%                                    | -                       | -                                 |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 87  | 30  | -  | 104  | 87                                     | 134                                  | (100.0%)                               | 249.3%                               | 9.4%                                       | 14.4%                                    | -                       | -                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | 269   | 298   | 345  | 225  | 614                                    | 523                                  | 28.3%                                  | (24.5%)                              | 61.4%                                      | 52.3%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | 3 000                                 | -                     | -                 | 3 000                   | 2 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlog Eradication Programme Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>16 192</b>                         | <b>-</b>              | <b>-</b>          | <b>16 192</b>           | <b>14 783</b>             | <b>12 783</b>                                   | <b>3 878</b>  | <b>3 937</b>  | <b>648</b>   | <b>2 338</b>   | <b>4 526</b>                           | <b>6 275</b>                         | <b>(83.3%)</b>                         | <b>(40.6%)</b>                       | <b>28.0%</b>                               | <b>38.8%</b>                             | <b>3 787</b>            | <b>-</b>                          |  |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>16 192</b>                         | <b>-</b>              | <b>-</b>          | <b>16 192</b>           | <b>14 783</b>             | <b>12 783</b>                                   | <b>3 878</b>  | <b>3 937</b>  | <b>648</b>   | <b>2 338</b>   | <b>4 526</b>                           | <b>6 275</b>                         | <b>(83.3%)</b>                         | <b>(40.6%)</b>                       | <b>28.0%</b>                               | <b>38.8%</b>                             | <b>3 787</b>            | <b>-</b>                          |  |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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: Prince Albert(WC052)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 14 008                                | -                     | -                 | 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%                                    | -                       | -                                 |
| <b>Infrastructure</b>  | <b>10 466</b>                         | -                     | -                 | <b>10 466</b>           | <b>9 728</b>              | <b>9 728</b>                                    | <b>570</b>  | <b>677</b>  | <b>2 027</b>   | <b>377</b>   | <b>2 597</b>                           | <b>1 053</b>                         | <b>255.6%</b>                          | <b>(44.4%)</b>                       | <b>24.8%</b>                               | <b>10.1%</b>                             | -                       | -                                 |
| Municipal Infrastructure Grant                                     | 7 466                                 | -                     | -                 | 7 466                   | 6 728                     | 6 728   | -   | 107   | 972  | 377  | 972                                    | 484                                  | -                                      | 251.1%                               | 13.0%                                      | 6.5%                                     | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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%                                    | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | <b>3 542</b>                          | -                     | -                 | <b>3 542</b>            | <b>3 242</b>              | <b>3 242</b>                                    | <b>635</b>  | <b>908</b>  | <b>628</b>   | <b>832</b>   | <b>1 263</b>                           | <b>1 740</b>                         | <b>(1.1%)</b>                          | <b>(8.4%)</b>                        | <b>35.7%</b>                               | <b>49.1%</b>                             | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Local Government Financial Management Grant                        | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 635   | 686   | 412  | 412  | 1 047                                  | 1 098                                | (35.1%)                                | (40.0%)                              | 65.4%                                      | 68.6%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 942                                   | -                     | -                 | 942                     | 942                       | 942   | -   | 33  | 5  | 135  | 5                                      | 168                                  | -                                      | 307.5%                               | 0.5%                                       | 17.9%                                    | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 000                                 | -                     | -                 | 1 000                   | 700                       | 700   | -   | 189   | 211  | 285  | 211                                    | 474                                  | -                                      | 51.0%                                | 21.1%                                      | 47.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Indirect Transfers</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Infrastructure</b>  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Capacity and Others</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>14 008</b>                         | -                     | -                 | <b>14 008</b>           | <b>12 970</b>             | <b>12 970</b>                                   | <b>1 205</b>  | <b>1 585</b>  | <b>2 655</b>   | <b>1 209</b>   | <b>3 860</b>                           | <b>2 794</b>                         | <b>120.3%</b>                          | <b>(23.8%)</b>                       | <b>27.6%</b>                               | <b>19.9%</b>                             | -                       | -                                 |
| <b>Grants excluded from the publication</b>                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>14 008</b>                         | -                     | -                 | <b>14 008</b>           | <b>12 970</b>             | <b>12 970</b>                                   | <b>1 205</b>  | <b>1 585</b>  | <b>2 655</b>   | <b>1 209</b>   | <b>3 860</b>                           | <b>2 794</b>                         |  |                                      |  |  | -                       | -                                 |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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: Beaufort West(WC053)**

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Direct Transfers   | 40 920                                | -                     | -                 | 40 920                  | 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                                |  |
| Infrastructure   | 28 647                                | -                     | -                 | 28 647                  | 27 834                    | 27 834  | 2 918   | 4 264   | 17 853   | 5 115  | 20 771                                 | 9 379                                | 511.8%                                 | 20.0%                                | 72.5%                                      | 32.7%                                    | -                       | -                                 |  |
| Municipal Infrastructure Grant                                     | 13 647                                | -                     | -                 | 13 647                  | 12 834                    | 12 834  | 2 822   | 4 154   | 2 949  | 3 047  | 5 771                                  | 7 201                                | 4.5%                                   | (26.7%)                              | 42.3%                                      | 52.8%                                    | -                       | -                                 |  |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | 12 273                                | -                     | -                 | 12 273                  | 8 750                     | 3 750   | 548   | 667   | 2 045  | 4 821  | 2 593                                  | 5 488                                | 273.2%                                 | 623.3%                               | 21.1%                                      | 44.7%                                    | 182                     | 86                                |  |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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%                                    | -                       | -                                 |  |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 119   | -  | 121  | -                                      | 239                                  | -                                      | 1.7%                                 | -  | 25.7%                                    | 182                     | 86                                |  |
| 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%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management                       | 8 000                                 | -                     | -                 | 8 000                   | 5 000                     | -   | -   | -   | -  | -  | -                                      | 2 776                                | -                                      | -                                    | -  | -  | -                       | 34.7%                             |  |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Indirect Transfers   | 12 228                                | -                     | -                 | 12 228                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Infrastructure   | 12 228                                | -                     | -                 | 12 228                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant                                 | 11 772                                | -                     | -                 | 11 772                  | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Eskom) Grant        | 456                                   | -                     | -                 | 456                     | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total</b>   | <b>53 148</b>                         | <b>-</b>              | <b>-</b>          | <b>53 148</b>           | <b>36 584</b>             | <b>31 584</b>                                   | <b>3 466</b>  | <b>4 931</b>  | <b>19 898</b>  | <b>9 937</b>   | <b>23 364</b>                          | <b>14 867</b>                        | <b>474.1%</b>                          | <b>101.5%</b>                        | <b>44.0%</b>                               | <b>28.0%</b>                             | <b>182</b>              | <b>86</b>                         |  |
| <b>Grants excluded from the publication</b>                        |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total as per DoRA</b>   | <b>53 148</b>                         | <b>-</b>              | <b>-</b>          | <b>53 148</b>           | <b>36 584</b>             | <b>31 584</b>                                   | <b>3 466</b>  | <b>4 931</b>  | <b>19 898</b>  | <b>9 937</b>   | <b>23 364</b>                          | <b>14 867</b>                        |  |                                      |  |  | <b>182</b>              | <b>86</b>                         |  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.  
 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 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: Central Karoo(DCS)

|  | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Direct Transfers   | 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%                                    | -                       | -                                 |
| Infrastructure   | 1 794                                 | -                     | -                 | 1 794                   | 1 794                     | 1 794   | 442   | 322   | 963  | 778  | 1 405                                  | 1 100                                | 117.9%                                 | 142.1%                               | 78.3%                                      | 61.3%                                    | -                       | -                                 |
| Municipal Infrastructure Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Infrastructure Grant                              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Municipal) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Capital Grant)        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2010 FIFA World Cup Stadiums Development Grant                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                         | 1 794                                 | -                     | -                 | 1 794                   | 1 794                     | 1 794   | 442   | 322   | 963  | 778  | 1 405                                  | 1 100                                | 117.9%                                 | 142.1%                               | 78.3%                                      | 61.3%                                    | -                       | -                                 |
| Municipal Drought Relief Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | 3 218                                 | -                     | -                 | 3 218                   | 2 907                     | 2 907   | 1 094   | 1 097   | 1 120  | 1 212  | 2 214                                  | 2 309                                | 2.4%                                   | 10.4%                                | 68.8%                                      | 71.7%                                    | -                       | -                                 |
| 2010 FIFA World Cup Host City Operating Grant                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Restructuring Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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%                                    | -                       | -                                 |
| Municipal Systems Improvement Grant                                | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 378   | 378   | 552  | 552  | 930                                    | 930                                  | 46.0%                                  | 45.8%                                | 100.0%                                     | 100.0%                                   | -                       | -                                 |
| Expanded Public Works Programme Integrated Grant (Municipality)    | 1 038                                 | -                     | -                 | 1 038                   | 727                       | 727   | 120   | 122   | 209  | 300  | 329                                    | 422                                  | 74.2%                                  | 146.8%                               | 31.7%                                      | 40.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2013 Africa Cup of Nations Host City Operating Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Indirect Transfers   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Eskom) Grant        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership Grant (Technical Assistance) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in Water and Sanitation at Clinics and Schools            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Household Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Indirect)                    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Buckel Eradication Programme Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Capacity and Others  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom)               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating Subsidy Grant (Indirect)                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total</b>   | <b>5 012</b>                          | <b>-</b>              | <b>-</b>          | <b>5 012</b>            | <b>4 701</b>              | <b>4 701</b>                                    | <b>1 536</b>  | <b>1 419</b>  | <b>2 083</b>   | <b>1 990</b>   | <b>3 619</b>                           | <b>3 409</b>                         | <b>35.6%</b>                           | <b>40.3%</b>                         | <b>72.2%</b>                               | <b>68.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| Grants excluded from the publication                               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Urban Settlement Development Grant                                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Finance Management Grant, Technical Programme                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>   | <b>5 012</b>                          | <b>-</b>              | <b>-</b>          | <b>5 012</b>            | <b>4 701</b>              | <b>4 701</b>                                    | <b>1 536</b>  | <b>1 419</b>  | <b>2 083</b>   | <b>1 990</b>   | <b>3 619</b>                           | <b>3 409</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 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.