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

CONSOLIDATION FOR SECONDARY CITIES											VTD =							
	Division of	Adicates and Adia	045	Tatal Assailable	Year to		First C		Actual	Quarter	Actual	enditure	% Changes tro	om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved	Transferred to municipalities for	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	by municipalities
	of 2015	year)	Adjustments	2015/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalities
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipalities	Department	municipanues		
							September 2015	2015	December 2015	2015	Department		Department		Department			
R thousands							September 2015	2013	December 2013	2013								
National Treasury (Vote 10)																		-
Local Government Financial Management Grant	30 150			30 150	30 150	30 150	7 380	6 801	6 077	5 279	13 457	12 080	(17.7%)	(22.4%)	44.6%	40.1%	106	
Infrastructure Skills Development Grant	42 000			42 000	19 650	30 130	21 483	14 779	6 671	2 572	28 154	17 351	(68.9%)		67.0%		100	
illinasilucture Skiis Developinent Grant	42 000			42 000	17 030		21 403	14777	00/1	2 3/2	20 134	17 331	(00.770)	(02.070)	07.070	41.370		
Neighbourhood Development Partnership (Schedule 5B)	172 260			172 260	112 075	82 165	30 469	5 016	30 650	32 795	61 119	37 811	0.6%	553.9%	35.5%	21.9%	9 305	
Neighbourhood Development Partnership (Schedule 6B)	9 811	-		9 811	9 187	02 103	30 407	3010	30 030	32 / / 3	01117	37 011	0.070	333.770	33.370	21.770	7 303	
Sub-Total Vote	254 221			254 221	171 062	112 315	59 332	26 596	43 398	40 646	102 730	67 242	(26.9%)	52.8%	42.0%	27.5%	9 411	
Cooperative Governance (Vote 3)	257221			234 221	171 002	112 313	37 332	20 370	43 370	40 040	102 730	07 242	(20.770)	32.070	42.070	21.570	7 711	
Municipal Systems Improvement Grant	17 680			17 680	17 680	17 680	2 884	3 478	2 243	2 362	5 127	5 840	(22.2%)	(32.1%)	29.0%	33.0%	166	3
Municipal Disaster Grant	17 000	-		17 000	17 000	17 000	2 004	3470	2 243	2 302	3 127	3 040	(22.270)	(32.170)	27.070	33.070	100	31
Municipal Disaster Grant Municipal Disaster Recovery Grant	-							-		-								
Municipal Demarcation Transition Grant	3 714			3 714	2 600			-										
Sub-Total Vote	21 394			21 394	20 280	17 680	2 884	3 478	2 243	2 362	5 127	5 840	(22.20/)	(32.1%)	24.0%	27.3%	166	31
Transport (Vote 37)	21 394			21 394	20 280	17 080	2 884	3 4/8	2 243	2 302	5 127	3 840	(22.2%)	(32.176)	24.0%	21.376	100	31
																	45 360	6 635
Public Transport Infrastructure and Systems Grant	4 400 000	-		4 400 000	-	-	445.544	-	400.075	-	205 (40	-		-	07.50/	-	45 360	6 635
Public Transport Network Operations Grant	1 182 892			1 182 892	533 246	580 263	145 544	454	180 075	404	325 619		23.7%		27.5%			
Public Transport Network Grant	1 182 892	-		1 182 892	533 246	351 009	145 544	151 389	-	191 254	145 544	342 643	(100.0%)	26.3%	12.3%	29.0%		
Rural Road Assets Management Systems Grant								454	400	404	474 ***		(00		40.77		45	
Sub-Total Vote	2 365 784			2 365 784	1 066 492	931 272	291 088	151 389	180 075	191 254	471 163	342 643	(38.1%)	26.3%	19.9%	14.5%	45 360	6 635
Public Works (Vote 6)																_		
Expanded Public Works Programme Integrated Grant (Municipality)	51 442	-		51 442	36 014	34 110	11 445	22 500	12 005	15 305	23 450	37 806	4.9%		45.6%		2 582	2 582
Sub-Total Vote	51 442	<u>-</u>	L	51 442	36 014	34 110	11 445	22 500	12 005	15 305	23 450	37 806	4.9%	(32.0%)	45.6%	73.5%	2 582	2 582
Energy (Vote 29)										l							_	_
Integrated National Electrification Programme (Municipal) Grant	165 172	-		165 172	132 629	131 429	41 023	41 479	15 696	31 421	56 719	72 900	(61.7%)	(24.2%)	34.3%	44.1%	3 428	2 527
Integrated National Electrification Programme (Allocation in-kind) Grant	373 172	-		373 172	-	-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000	-		16 000	10 000	3 000	-	-	-	293	-	293	-		-	1.8%	448	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-			-		-	-	-	-		-	-		
Sub-Total Vote	554 344			554 344	142 629	134 429	41 023	41 479	15 696	31 713	56 719	73 193	(61.7%)	(23.5%)	31.3%	40.4%	3 876	2 527
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	- 1	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	425 356	-		425 356	288 128	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	52 000	-		52 000	39 000	31 500	-	9 901	3 750	7 844	3 750	17 745	-	(20.8%)	7.2%	34.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	211 068	-		211 068	158 301	158 301	17 189	20 463	17 528	24 565	34 717	45 028	2.0%	20.0%	16.4%	21.3%		
Municipal Water Infrastructure Grant (Schedule 6B)	7 000	-		7 000	5 600	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	100 000	-		100 000	66 666	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	795 424			795 424	557 695	189 801	17 189	30 364	21 278	32 409	38 467	62 773	23.8%	6.7%	14.6%	23.9%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-	-	-			
Sub-Total Vote								-						-		-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-		4 500	- 1	-	-	532	-	2 648	-	3 180	-	397.5%	-	70.7%		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant												_						
Sub-Total Vote	4 500	-		4 500	-		-	532		2 648		3 180	-	397.5%		70.7%	-	
Sub-Total	4 047 109			4 047 109	1 994 172	1 419 607	422 961	276 339	274 695		697 656		(35.1%)				61 395	11 774
Cooperative Governance (Vote 3)																		•
Municipal Infrastructure Grant	2 311 256			2 311 256	1 607 247	1 479 190	383 537	362 321	522 421	517 799	905 958	880 120	36.2%	42.9%	39.2%	38.1%	14 446	
Sub-Total Vote	2 311 256			2 311 256	1 607 247	1 479 190	383 537	362 321	522 421		905 958	880 120	36.2%		39.2%		14 446	
Sub-Total	2 311 256			2 311 256	1 607 247	1 479 190	383 537		522 421		905 958	880 120	36.2%				14 446	
Total	6 358 365	-		6 358 365			806 498	638 659	797 116	834 136	1 603 614		(1.2%)	30.6%	37.6%	34.5%	75 841	11 774
													,,					
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	J	
						Departments to	Provincial	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial	municipalities	Provincial	municipalities	J	
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department		J	
							Supremiber 2015	2013	December 2015								J	
Education	228	50 000		50 228		-	68		55	<u> </u>	123		(19.1%)	-	0.2%	_		
Health	22 996	131 438		154 434	-		(4 531)]	153 692	1	149 161	1	(3492.0%)		96.6%	1 .	J	
Social Development	84	46		130	-		38]	18	1	56	1	(52.6%)		43.1%		J	
Public Works, Roads and Transport	294 900	(14 678)		280 222			91 716]	166 543	1	258 259	1	81.6%	1	92.2%		J	
Agriculture	508	(1-070)		513		-	204	_	24		236 235	1	(84.8%)		45.8%		J	
Sport. Arts and Culture	108 548	2 500		111 048	-		64 230	-	36 743		100 973	1	(42.8%)	1	90.9%	1	J	
Housing and Local Government	51 072	80 255	1	131 327	-	-	40 137		43 663	1	83 800	l .	(42.6%) 8.8%	1	63.8%			
Office of the Premier	557	(500)		57		-	13	_	45 003	1	17		(69.2%)		29.8%	1		
Other Departments	3 682	7 576		11 258]		5 981	-	1 157		7 138	1	(80.7%)	1	63.4%	1	J	
outer ocputation	3 002	1 3/6	-	11 230			3901		1 15/	·	/ 130	<u> </u>	(00.7%)	· ·	03.4%			

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

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

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

All the figures are unaudities.

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Matjhabeng(FS184)

Free State: Matjhabeng(FS184)																		
IT.						to date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	1 675	1 675	-		1 675	1 675	(100.0%)	(100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
	-	-		-			-		-		-	-	-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-		-		-	-	-			-	1	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-		-		-		-			
Sub-Total Vote	1 675	-		1 675	1 675	1 675	1 675	1 675			1 675	1 675	(100.0%)	(100.0%)	100.0%	100.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	362	362	568	568	930	930	56.9%	57.1%	100.0%	100.0%		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant													-					
Municipal Demarcation Transition Grant							_											
Sub-Total Vote	930			930	930	930	362	362	568	568	930	930	56.9%	57.1%	100.0%	100.0%		
Transport (Vote 37)	700			,,,,,	700	,,,,,	502	502		500	,,,,	700	50.77	07.170	100.070	100.070		
Public Transport Infrastructure and Systems Grant	_	_		1	_		_	_	1			_	_		_	_	1	
Public Transport Network Operations Grant	1					1			1	1	1		1	1			1	
Public Transport Network Operations Grant	1					1	1		1		1		1	1	1	1	1	
	-	-		-	-	1	-	1	-	1	-	-	-	1	-	-	1	
Rural Road Assets Management Systems Grant	ļ	· · · · · · · ·		ļ	-	ļ	· · · · ·			<u> </u>	ļ	-	-	ļ	-	 		
Sub-Total Vote				-	-			-		-		-		-		-		
Public Works (Vote 6)														_			1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 072	-		1 072		751		212	ļ	375		587	-	76.4%	-	54.8%		
Sub-Total Vote	1 072	-		1 072	751	751	-	212	-	375	-	587	-	76.4%	-	54.8%		
Energy (Vote 29)																	1	
Integrated National Electrification Programme (Municipal) Grant	1 800	-		1 800		600	-	-	-	-	-	-	-	-	-	-	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 900	-		6 900	-		-		-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-		-		-	-	-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-							-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-		-	-		
Sub-Total Vote	8 700			8 700	1 800	600												
Water Affairs (Vote 38)	1																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	1	
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											-							
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	1	-	1			-	1	-		-	1		
Municipal Water Infrastructure Grant (Schedule 5B)													-		-	-		
	-	-		-		-					-		-		-	-		
Bucket Eradication Programme Grant													-					
Sub-Total Vote					-			-				-		· · · · · ·				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-			-		-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant		-			-					-		-	-		-		<u> </u>	
Sub-Total Vote																	-	
Human Settlements (Vote 31)																1	1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant		-			-	1	-			-	<u> </u>	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-		-	-	-	-		-			
Sub-Total	12 377	-		12 377	5 156	3 956	2 037	2 249	568	943	2 605	3 192	(72.1%)	(58.1%)	47.6%	58.3%	-	
Cooperative Governance (Vote 3)	1	1	1	1	1	1	1		1		1		1		l		1	
Municipal Infrastructure Grant	114 651	-		114 651	79 459	85 752	15 469		35 537		51 006		129.7%		44.5%			
Sub-Total Vote	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%		
Sub-Total	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%	-	
Total	127 028			127 028	84 615		17 506	21 073	36 105	11 658			106.2%	(44.7%)				
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
	1			1		Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department	1	Department		1	
							September 2015	2015	December 2015									
						1	1	1	1	1	1		1	1	1		1	
														1				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	54 286	(10 000)	1	44 286	-	-	18 646	-	6 554	-	25 200	-	(64.9%)	-	56.9%	-		
Agriculture	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		-		-	-	1 -	-	-	1 -	-	-	-	-	-	-	-	1	
Housing and Local Government	_	-		1 -	-		-	-	1 -	-	-	-	-			-	1	
Office of the Premier	1	-		1	_	1 -	_		1		_	-		1 -]		1	
Other Departments	1			1	1	1	1		1		1 -	1	1 -	1	1 -	1	1	
outer ouperuneIII0	·	<u> </u>	-	<u> </u>	<u> </u>				·	·		<u> </u>		·		·		

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

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

All the figures are unaudite.

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Emfuleni(GT421)

Gauteng: Emfuleni(GT421)									_								,	
						o date	First C			Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	195	196	222	158	417	354	13.8%	(19.5%)	28.8%	24.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
·	-	-		-	-	-	-	-	-		-		-		-			
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	5 000		-	_										
Neighbourhood Development Partnership (Schedule 6B)	1 693			1 693	1 593		_		_		_							
Sub-Total Vote	13 143			13 143	8 043	1 450	195	196	222	158	417	354	13.8%	(19.5%)	3.6%	3.1%		
Cooperative Governance (Vote 3)	10 140			10.110	0010	1 100		170		100		551	10.070	(17.576)	0.070	0.170		
Municipal Systems Improvement Grant	930			930	930	930	217	304	218	219	435	522	0.5%	(28.0%)	46.8%	56.2%		
Municipal Disaster Grant	730	-		730	730	,,,,,	217	304	210	217	433	322	0.570	(20.070)	40.070	30.270		
Municipal Disaster Grant Municipal Disaster Recovery Grant								-			-				-			
	4.057	-		4.057	4 000		-	-	-		-				-			
Municipal Demarcation Transition Grant	1 857			1 857	1 300				<u>-</u> -									
Sub-Total Vote	2 787			2 787	2 230	930	217	304	218	219	435	522	0.5%	(28.0%)	15.6%	18.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote											-	-					-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 553	-	1	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%		
Sub-Total Vote	3 553			3 553	2 487						3 973		79.6%		111.8%		-	
Energy (Vote 29)	5 333			5 333	2407	2 407	. 721	. 421	2 332	. 000	3713	2 407	. 7.070	(20.070)		70.070		
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 677	_		3 677	· ·		-	-	-		-		_	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3011			3011				-			-				-	-		
	-	-		-	-	-	-	-	-	-	-			-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-		-		-		-						
Sub-Total Vote	3 677			3 677													-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-	-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	184 000	-		184 000	124 600	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-						-	-										
Municipal Water Infrastructure Grant (Schedule 6B)	_			_			_	_	_		_							
Bucket Eradication Programme Grant																		
Sub-Total Vote	184 000			184 000	124 600									·				
Sport and Recreation South Africa (Vote 19)	101 000			101 000	121 000							ļ						
2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-			-	-	-		
2014 African Nations Championship Host City Operating Grant									ļi	-				ļ				
Sub-Total Vote												-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant					-	-				-		-	-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	207 160	-		207 160	137 360	4 867	1 833	1 921	2 992	1 442	4 825	3 363	63.2%	(24.9%)	27.1%	18.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	163 009	-		163 009	104 526	74 626		26 651	26 009		52 240	62 752	(0.8%)		32.0%			
Sub-Total Vote	163 009			163 009	104 526	74 626	26 231	26 651	26 009	36 102	52 240	62 752	(0.8%)		32.0%	38.5%	-	
Sub-Total	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%		
Total	370 169			370 169	241 886		28 064	28 571	29 001	37 544	57 065	66 115	3.3%	31.4%	31.6%	36.6%		
					Year to date		First Quarter		Second Quarter		YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , ,	= == gut	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1	1		1	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		ĺ	1		Ì	Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
		ĺ	1		Ì	1	September 2015	2015	December 2015	1			1		1			
	1	1	1	1	1	1	1			1	1	1	1		1	1		
	L	<u></u>		L	L		L		<u> </u>	<u> </u>	L	L	L			L		
Education		-			-	-		-	-		-	-	-	-				
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-			
Agriculture	1 -	l .	1	1 -	_		1 -	_		1 -	1 -	1 -			l .	1 -		
Sport. Arts and Culture	10 286	(1 061)		9 225	_	1	4 560	_	4 665	1	9 225		2.3%		100.0%	1		
Housing and Local Government	17 333	74 063		91 396	-	1	29 169		31 157	1	60 326	1	6.8%		66.0%			
Office of the Premier	17 333	74 063		91 396	-	1	29 169	-	31 15/	1	60 326	1	6.8%	1 -	66.0%	1		
	-	l -	1	-	l -	· ·	-	-	-	1	-		l -		l -			
Other Departments		-		-	-			-	-				-					

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

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

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

All the figures are unaudities.

All the figures are unaudities.

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

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

Gauteng: Mogale City(G1481)				i	Year to		First C	Quarter	C	I Quarter	VTD F	enditure	0/ Channes for	om 1st to 2nd Q	0/ Channes	for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	you,	riajasiments	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by marnospanics
	01 20 10				Jonedaic	uncor grants	Department by 30		Department by 31		Department	municipanies	Department	manicipanics	Department	mamorpanios		
							September 2015		December 2015	2015	Department		Dopartment		Бераганска			
R thousands																		
National Treasury (Vote 10)																		
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%		
Infrastructure Skills Development Grant				-	-				-		-					-		
		_		_	-						_							
Neighbourhood Development Partnership (Schedule 5B)	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%		
Neighbourhood Development Partnership (Schedule 6B)	1 253			1 253	1 104								()					
Sub-Total Vote	42 963			42 963	27 400	26 296	13 997	885	9 969	9 999	23 966	10 884	(28.8%)	1029.4%	57.5%	26.1%		
Cooperative Governance (Vote 3)	12 700			12 700	2, 100	20270	10,777		.,,,,,		20 700	10 001	(20.070)	1027.170	07.070	20.170		
Municipal Systems Improvement Grant	930			930	930	930	930	930			930	930	(100.0%)	(100.0%)	100.0%	100.0%	31	31
Municipal Disaster Grant	,,,,			750	,50	,,,,	,,,,	,,,,			750	,,,,	(100.070)	(100.070)	100.070	100.070		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930	930	930			930	930	(100.0%)	(100.0%)	100.0%	100.0%	31	31
Transport (Vote 37)	730			730	730	730	730	730		ļ	730	730	(100.070)	(100.070)	100.070	100.070	J1	J1
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	ĺ	-	-	-	1	1		1	1		1				1	
Public Transport Network Operations Grant Public Transport Network Grant	1	_		- 1	-	-					1		_	1	-			
Rural Road Assets Management Systems Grant	-	-		-	-		-		-	1	-		-	-	-	-		
Sub-Total Vote					-			-	ļ	-			-	ļ	-	-		
	-	-			-			-		<u> </u>		-		-	-			
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 266			1 266	886	886	135	102	46	53	181	155	(65.9%)	(48.2%)	44.007	12.2%		
											181				14.3%			
Sub-Total Vote	1 266	· · · · · ·		1 266	886	886	135	102	46	53	181	155	(65.9%)	(48.2%)	14.3%	12.2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 198	-		3 198	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 198	-		3 198	-		-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-		-	-	-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-			-	-	-	-	-	-	-		-	-	448	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-			-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 198			3 198				-		-		-					448	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-	-		-		-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-		-	-		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-		-	-		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	7 000	-		7 000	5 600		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000			7 000	5 600			-			-	-						
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-		-	-	-	-	-		-	-	-	-		
Sub-Total Vote				-														
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-			-		-						-					
Sub-Total Vote	-	-		-			-			-		-		-			-	
Sub-Total	55 357	-		55 357	34 816	28 112	15 062	1 917	10 015	10 052	25 077	11 969	(33.5%)	424.3%	49.3%	23.5%	479	31
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	98 850	-	L	98 850	62 965	62 965			20 892		38 232	55 784	20.5%	177.1%	38.7%		L	
Sub-Total Vote	98 850	-		98 850	62 965	62 965			20 892		38 232		20.5%		38.7%			
Sub-Total	98 850	-		98 850	62 965	62 965			20 892	40 991	38 232	55 784	20.5%		38.7%	56.4%		
Total	154 207	-		154 207	97 781	91 077	32 402	16 710	30 907	51 043	63 309	67 753	(4.6%)	205.5%	42.3%	45.2%	479	31
					Year to date	-	First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department	unicipanties	Department	unicipanties	Department	unicipanties		
							September 2015	2015	December 2015									
Education	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	- 1	-	-	-	-	-	-	-	-	-		-	-	1	
Social Development	-	-		- 1	-	-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-			-	-	-			-	-	-	-	_	-			
Sport, Arts and Culture	9 638	3 062		12 700	-	-	11 034		1 666	-	12 700	-	(84.9%)	_	100.0%			
Housing and Local Government	13 266			13 266	-	-	-		5 765	-	5 765	-		_	43.5%			
Office of the Premier		-			-	-	-			-		-	-	_	-			
Other Departments	-				-	-	-			-	-	-	-	_	-			
+																		

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msunduzi(KZN225)

Kwazulu-Natal: Msunduzi(KZN225)				ı	Year to	a data	First C	Quarter	Cocone	I Quarter	VTD Eve	enditure	% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Pall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	225	225	759	759	984	984	237.3%	236.6%	61.5%	61.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	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	
Neighbourhood Development Partnership (Schedule 6B)	600			600	600					-					-			
Sub-Total Vote	22 200			22 200	4 344	3 744	1 071	1 229	2 057	759	3 128	1 988	92.1%	(38.3%)	14.5%	9.2%	9 305	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	205	205	478	478	683	683	133.2%	133.0%	73.4%	73.5%		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930			930	930	930	205	205	478	478	683	683	133.2%	133.0%	73.4%	73.5%		
Transport (Vote 37)	930			930	930	930	205	205	4/8	4/8	083	083	133.276	133.0%	/3.476	/3.576		
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	213 271			213 271	65 000	65 000	952		11 986		12 938	-	1159.0%		6.1%			
Public Transport Network Grant	213 271			213 271	65 000	30 000			11 700	11 114	952	18 109	(100.0%)	58.9%	0.1%			
Rural Road Assets Management Systems Grant	2132/1	1	1	2132/1	00 000	30 000	702	0 795		11114	702	10 109	(100.076)	30.976	0.476	0.376		
Sub-Total Vote	426 542			426 542	130 000	95 000	1 904	6 995	11 986	11 114	13 890	18 109	529.5%	58.9%	3.3%	4.2%		
Public Works (Vote 6)	120 012			120 342		,5 000	. 704	3773	700		.5070	10 107	J. 7.370	55.770	3.370	1.270	-	
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%		
Sub-Total Vote	4 032	-		4 032	2 823	2 823			189			4 032	(88.3%)	(95.1%)	44.7%		-	
Energy (Vote 29)								2310					(32.370)	(
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%		
Integrated National Electrification Programme (Allocation in-kind) Grant	43 633	-		43 633					-		-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	- 1	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	53 633			53 633	8 000	8 000	2 000	3 308	983	3 493	2 983	6 801	(50.9%)	5.6%	29.8%	68.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	58 333	-		58 333	43 750	43 750	-	8 068	15 936	4 860	15 936	12 928	-	(39.8%)	27.3%	22.2%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-	-		
Bucket Eradication Programme Grant Sub-Total Vote	58 333			58 333	43 750	43 750	-	8 068	15 936	4 860	15 936	12 928		(39.8%)	-	22.2%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	58 333			58 333	43 /50	43 /50	-	8 0 6 8	15 936	4 860	15 936	12 928	-	(39.8%)		22.2%		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Sub-Total Vote																		
Human Settlements (Vote 31)						-				-							-	
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)						-						-			_	1		
Municipal Human Settlements Capacity Grant	-	_		_	_							_	_		_			
Sub-Total Vote	-	-			-		-	-	-		-	-		-		-	-	
Sub-Total	565 670	-		565 670	189 847	154 247	6 793	23 648	31 629	20 893	38 422	44 541	365.6%	(11.7%)	12.5%	14.5%	9 305	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	192 456	-		192 456	145 370	145 370			58 083	66 293	81 263	99 002	150.6%	102.7%	42.2%			
Sub-Total Vote	192 456			192 456	145 370	145 370			58 083		81 263	99 002	150.6%				-	
Sub-Total	192 456			192 456	145 370	145 370	23 180		58 083		81 263	99 002	150.6%		42.2%	51.4%		
Total	758 126	-	<u> </u>	758 126	335 217	299 617	29 973	56 357	89 712	87 185	119 685	143 542	199.3%	54.7%	23.9%	28.7%	9 305	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	J	
			,		, , sonodale	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	l l	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department		J	
							September 2015	2015	December 2015								J	
Education	-	· -	1	-	-	-	-	-	-	-	-	-	-	-	-	-	l l	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Social Development		5 294		-	-	-	-	-	45 085	-	45 723		6966.6%	-	-	-	J	
Public Works, Roads and Transport	56 993	5 294		62 287	-	-	638		45 085	-	45 723	-	6966.6%	-	73.4%	-		
Agriculture Sport. Arts and Culture	23 989	· ·	1	23 989	·	-	23 947	· ·	-	1	23 947		(100.0%)	-	99.8%	· ·	l l	
Sport, Arts and Culture Housing and Local Government	23 989 8 715	8 486		23 989 17 201	-	-	23 947 5 164		4 201	-	23 947 9 365	-	(100.0%)	-	99.8% 54.4%	-	J	
Office of the Premier	6 /15	0 486		17 201		-	5 164	1	4 201	1	9 365	-	(16.6%)]	54.4%	1	J	
Other Departments		(15)		(15)	[]	-	218	1	1	1	218	-	(100.0%)		(1453.3%)	_	J	
Outer Departments	·	(13)		(15)			210			<u> </u>	210	-	(100.0%)		(1400.5%)			

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

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

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

All the figures are unaudite.

All the figures are unaudite.

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Newcastle(KZN252)

Kwazulu-Natal: Newcastle(KZN252)				ı	Year to	a data	First C	huartar	Cocone	I Quarter	VTD Ev	enditure	9/ Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	you,	riajasinenis	2010/10	schedule	direct grants		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by mamorpanics
	0.2010				Schodulo	uncut grunts	Department by 30		Department by 31		Department	maniopanics	Department	municipanties	Department	manicipanics		
							September 2015	2015	December 2015	2015								
R thousands					1													
National Treasury (Vote 10)																		
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%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	22 000	-		22 000	15 969	-	-	93	-	2 281	-	2 374	-	2361.5%	-	10.8%		
Neighbourhood Development Partnership (Schedule 6B)	28			28	28		-			-		-			-			
Sub-Total Vote	23 628			23 628	17 597	1 600	70	163	120	2 478	190	2 640	71.4%	1422.4%	0.8%	11.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant										·		· · · · ·				· · · · ·		
Sub-Total Vote	930			930	930	930		-			-	-						
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		
Public Transport Network Grant		-		-	- 1						-		-	-	-	-		
Rural Road Assets Management Systems Grant		-	ļ							-			-		-			
Sub-Total Vote Public Works (Vote 6)		-	ļ		-							-	-	-	-			
Public Works (Vote 6) 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%		
					2 300	2 300			1 549		2 605		46.7%					
Sub-Total Vote Energy (Vote 29)	3 286	<u> </u>	ļ	3 286	2 300	2 300	1 056	1 056	1 549	1 746	2 605	2 802	46.7%	65.4%	19.3%	85.3%		<u>.</u>
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%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	8 000	-		8 000	8 000	8 000	1 900	2 040	-	11 209	1 900	13 915	(100.0%)	323.976	24.576	1/3.976		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-							-		-								
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	4 000			-		-								
Energy Efficiency and Demand Side Management (Eskom) Grant	7 000			7 000	4 000				-									
Sub-Total Vote	15 000			15 000	12 000	8 000	1 960	2 646		11 269	1 960	13 915	(100.0%)	325.9%	13.1%	92.8%		
Water Affairs (Vote 38)	13,000			13 000	12 000	8 000	1,700	2 040		11 207	1 700	13 713	(100.076)	323.770	13.170	72.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant									-									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000			3 000	2 250				-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	3 000			3 000	2 230													
Municipal Water Infrastructure Grant (Schedule 5B)	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%		
Municipal Water Infrastructure Grant (Schedule 6B)	11025			11025			2707		1072	11.707	1 501	15 555	(12.770)	707.570	27.070	00.070		
Bucket Eradication Programme Grant	_	_		_	_		_		_		_		_		_			
Sub-Total Vote	17 825			17 825	13 369	11 119	2 789	1 119	1 592	11 969	4 381	13 088	(42.9%)	969.5%	24.6%	73.4%		
Sport and Recreation South Africa (Vote 19)													()					
2013 Africa Cup of Nations Host City Operating Grant	-	_		-	- 1		-		-		-				_			
2014 African Nations Championship Host City Operating Grant					-			_										
Sub-Total Vote				-	-							-				-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	- 1		-		-		-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant		-			-		-						-		-			
Sub-Total Vote	-			-	-		-		-		-	-		-	-	-		
Sub-Total	60 669	-		60 669	46 196	23 949	5 875	4 984	3 261	27 463	9 136	32 446	(44.5%)	451.1%	15.1%	53.5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	110 705	-		110 705	56 000	56 000		3 875	22 132		43 283	29 124	4.6%					
Sub-Total Vote	110 705	-		110 705	56 000	56 000		3 875	22 132			29 124	4.6%		39.1%		-	
Sub-Total Transfer of the Sub-Total	110 705	-		110 705	56 000	56 000		3 875	22 132	25 249	43 283	29 124	4.6%	551.6%	39.1%			
Total	171 374		<u> </u>	171 374	102 196	79 949	27 026	8 858	25 393	52 711	52 419	61 570	(6.0%)	495.0%	30.6%	35.9%		
					w						1000 T	W.						
Toronto la Bandadal Bandada - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Mala P. 1	Autour :	00	Total A. C. C.	Year to date	Townstee 11	First Quarter		Second Quarter	1 4 1		penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duager	. wjudinichts	20.0.0	p=,ciik sonicadile	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department			
							September 2015	2015	December 2015									
Education	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	4 096	-		4 096	-	-	979	-	3 863	-	4 842	-	294.6%	-	118.2%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	6 604	-		6 604	-	-	6 604	-	-	-	6 604	-	(100.0%)		100.0%			
Housing and Local Government	4 750	(2 562)		2 188	-	-	2 190	-	1 296	-	3 486	-	(40.8%)	-	159.3%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-				-		-		-						-			

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

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

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

All the figures are unaudities.

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

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMhlathuze(KZN282)

Kwazulu-Natai: uMhiathuze(KZN282)					Year to		First (Quarter	C	I Quarter	VTD F	enditure	0/ Channes for	om 1st to 2nd Q	0/ Channel	for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
				2015/16	Approved	municipalities for												by municipalities
	revenue Act No. 1 of 2015	year)	Adjustments	2013/10	payment schedule			expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation	Allocation by	2013/10	by municipalities
	01 20 15				schedule	direct grants	National	municipalities by		municipalities by		municipalities		municipalities	National	municipalities		
							Department by 30	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
	1 600			1 600	1 600	1 600	297	201	348	183	645	479	17.2%	(00.000)	40.3%	29.9%		
Local Government Financial Management Grant		-				1 600		296						(38.2%)				
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%		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-			-		-		-			-			
Sub-Total Vote	9 100	-		9 100	3 850	1 600	1 502	1 501	1 496	1 332	2 998	2 834	(0.4%)	(11.3%)	32.9%	31.1%	-	
Cooperative Governance (Vote 3)										1								
Municipal Systems Improvement Grant	930	-		930	930	930	44	44	10	-	54	44	(77.3%)	(100.0%)	5.8%	4.7%		
Municipal Disaster Grant	-	-			-				-					-	-			
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-	-	-			
Municipal Demarcation Transition Grant	1 857			1 857	1 300													
Sub-Total Vote	2 787			2 787	2 230	930	44	44	10		54	44	(77.3%)	(100.0%)	1.9%	1.6%		
Transport (Vote 37)													(**************************************	(
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant															1	1		
Public Transport Network Operations Grant	1			1	1	-				1	1	1	1		1	1		1
Rural Road Assets Management Systems Grant	-			-	-	-		-	1	1		-		-	-			
	 			ļ		<u>-</u>	· · · · · ·		1	 	ļ	-	-		-			
Sub-Total Vote			ļ					-		· · · · · ·	-	-	· · · · ·	· · · · ·	· · · · · ·	-		
Public Works (Vote 6)	1								1						1			
Expanded Public Works Programme Integrated Grant (Municipality)	2 961	-		2 961	2 073	1 184			169			192	604.2%	645.5%	6.5%			
Sub-Total Vote	2 961	-	L	2 961	2 073	1 184	24	23	169	169	193	192	604.2%	645.5%	6.5%	6.5%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	9 000	9 000	-	476	-		-	476	-	(100.0%)	-	5.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	42 722	-		42 722	-				-					-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-		-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant					-													
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	51 722			51 722	9 000	9 000	-	476			-	476		(100.0%)		5.3%		
Water Affairs (Vote 38)	01722			01722	7 000	7 000		170				170		(100.070)		0.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant									-									
	7.000			7.000				0.70/			-			(75.400)	-	***************************************		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 000	-		7 000	5 250		-	2 736	-	682	-	3 418	-	(75.1%)	-	48.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-				-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	50 882	-		50 882	38 161	38 161	-	2 272	-	3 882	-	6 155	-	70.8%	-	12.1%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-			-		-	-		-		-	-		-	-		
Sub-Total Vote	57 882			57 882	43 411	38 161	-	5 008	-	4 564	-	9 572	-	(8.9%)	-	16.5%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-		-		-	-		-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-		-	-	-			
Sub-Total Vote		-				-		-				-				-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-		4 500	_		-	532		2 648	-	3 180		397.5%	-	70.7%		
Rural Households Infrastructure Grant (Schedule 6B)	. 500			. 555	_				1 .		_			2.7.576	_			[
Municipal Human Settlements Capacity Grant						-		1										
Sub-Total Vote	4 500	-	 	4 500				532	<u>:</u>	2 648	-	3 180		397.5%		70.7%		
Sub-Total	128 952		1	128 952	60 564	50 875	1570						6.7%					· ·
Cooperative Governance (Vote 3)	120 932		1	120 932	UU 304	30 8/3	1 3/0	/ 384	10/3	0 / 14	3 243	10 298	0.776	14.976	3.876	18.9%	-	ļ .
	93 154			93 154	55 000	55 000	32 736	32 736	25 462	25 462	58 198	58 199	(22.20/)	(22.20/)	62.5%	62.5%		
Municipal Infrastructure Grant Sub-Total Vote	93 154 93 154	-	ļ	93 154 93 154	55 000 55 000	55 000 55 000			25 462 25 462			58 199 58 199	(22.2%)	(22.2%)	62.5%			
													(22.2%)					
Sub-Total Sub-Total	93 154			93 154	55 000	55 000	32 736	32 736	25 462	25 462			(22.2%)	(22.2%)	62.5%	62.5%		
Total	222 106	-	1	222 106	115 564	105 875	34 306	40 321	27 137	34 176	61 443	74 497	(20.9%)	(15.2%)	34.3%	41.5%		
					Year to date		First Quarter		Second Quarter			oenditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		l
	1	Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		l
						Municipalities	Department by 30	30 September	Department by 31			municipalities	Department	municipalities	Department	municipalities		
					J	manicipalities	September 2015	2015	December 2015	31 December 2015	Department		Department		Department			1
					J		Soptember 2015	2013	December 2015									1
	1							1	1	1		1	1		1	1		l
	 	1	1	1			1		 	 	1	 	ļ		l	 		
Education	-				-	-		_	-	-		-	-	-	-			1
Health	1	-			-	-	-	· ·	1	1	-	1 -	-	-	-	1 -		l
Social Development		-			-	-		-	1	-		-		-	-	-		1
Public Works, Roads and Transport	10 712	-		10 712	-	-	9 462	-	3 924	-	13 386	-	(58.5%)	-	125.0%	-		1
Agriculture	-	-		-	-	-	13	-	-	-	13	-	(100.0%)	-	-	-		1
Sport, Arts and Culture	7 475	500		7 975	-]	-	-	-	7 475	-	7 475	-	-	-	93.7%			l
Housing and Local Government	1 047	270		1 317	-	-	2 461	-	1 022	-	3 483	-	(58.5%)	-	264.5%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-] -		-	-		
Other Departments	1 -			-	-		-	-	1 -	1 -	-	- 1	-			1 -		l
e e																		

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

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

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

All the figures are unaudities.

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

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

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

Limpopo: Polokwane(LIM354)					Year to	a data	First C	Quarter	Cocone	Quarter	VTD Eve	enditure	9/ Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Pall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year,	riajasinienis	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	b) mamorpanics
	01 2010				Schodulo	uncer grants	Department by 30		Department by 31	31 December	Department	manicipantics	Department	manicipanics	Department	mamorpanios		
					1		September 2015		December 2015	2015	Dopartment		Dopartment		Department			
R thousands							Deptember 2010	2010	December 2010	2010								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	489	490	340	340	829	830	(30.5%)	(30.5%)	44.2%	44.3%		
Infrastructure Skills Development Grant	5 000	_		5 000	2 250		947		626		1 573	-	(33.9%)		31.5%			
													(==:::-)					
Neighbourhood Development Partnership (Schedule 5B)	20 000			20 000	14 824	14 824	7 562	3 538	7 262	9 719	14 824	13 256	(4.0%)	174.7%	74.1%	66.3%		
Neighbourhood Development Partnership (Schedule 6B)	888			888	888	11021	7 552	0 000	7 202	,,,,,	11021	10 2 50	(1.070)		71.170	00.070		
Sub-Total Vote	27 763			27 763		16 699	8 998	4 028	8 228	10 059	17 226	14 086	(8.6%)	149.7%	64.1%	52.4%		
Cooperative Governance (Vote 3)	27 703			21703	17 037	10 077	0 770	4 020	0 220	10 037	17 220	14 000	(0.070)	147.770	04.170	32.470		
Municipal Systems Improvement Grant	930			930	930	930		233	466	233	466	465			50.1%	50.0%		
Municipal Disaster Grant	730	-		730	730	730	-	233	400	233	400	400	_	-	30.170	30.070		
Municipal Disaster Recovery Grant		-		-	· 1	-	-	· ·	-	-	-	-	_	-	-			
Municipal Demarcation Transition Grant	-						-			-								
Sub-Total Vote	930			930	930	930		233	466	233	466	465		ļ	50.1%	50.0%		
Transport (Vote 37)	730	-		730	730	730		233	400	233	400	403	-	ļ	30.176	30.076		
Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant																	28 168	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	184 189	-		184 189	92 094	139 111	7 300	-	20 034	-	27 334	-	174.4%	-	14.8%		20 108	
		-						12.000	20 034	2/ 500		40.010						
Public Transport Network Grant	184 189	-		184 189	92 094	93 064	7 300	13 338		36 522	7 300	49 860	(100.0%)	173.8%	4.0%	27.1%		
Rural Road Assets Management Systems Grant			ļ		404.000		44.000							477.77		40.00		
Sub-Total Vote	368 378			368 378	184 188	232 175	14 600	13 338	20 034	36 522	34 634	49 860	37.2%	173.8%	9.4%	13.5%	28 168	
Public Works (Vote 6)									4						,	,		
Expanded Public Works Programme Integrated Grant (Municipality)	4 516			4 516	3 161	3 161			1 382	1 381	2 165	2 165	76.5%		47.9%			
Sub-Total Vote	4 516		L	4 516	3 161	3 161	783	783	1 382	1 381	2 165	2 165	76.5%	76.3%	47.9%	47.9%		
Energy (Vote 29)								l										
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%		
Integrated National Electrification Programme (Allocation in-kind) Grant	109 396	-		109 396	- 1	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-		-	-		-	-	-	-		-	-		
Sub-Total Vote	149 396			149 396	40 000	40 000	30 000	30 000	-	10 000	30 000	40 000	(100.0%)	(66.7%)	75.0%	100.0%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	42 000	-		42 000	21 000	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	42 000			42 000	21 000			-								-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant					-					_								
2014 African Nations Championship Host City Operating Grant					-													
Sub-Total Vote								-										
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	- 1		-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote					-			-						-			-	
Sub-Total	592 983			592 983	269 116	292 965	54 381	48 382	30 110	58 195	84 491	106 577	(44.6%)	20.3%	32.9%	41.5%	28 168	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	275 800	-		275 800	177 780	177 780		23 468	59 748	25 394	81 933	48 862	169.3%		29.7%		3 482	
Sub-Total Vote	275 800			275 800	177 780	177 780	22 185	23 468	59 748	25 394	81 933	48 862	169.3%		29.7%	17.7%	3 482	
Sub-Total	275 800			275 800	177 780	177 780	22 185	23 468	59 748	25 394	81 933	48 862	169.3%			17.7%	3 482	
Total	868 783			868 783		470 745			89 858				17.4%		31.3%	29.2%	31 650	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1	1			wurncipalities	September 2015	2015	December 2015	o. December 2015	Department		Department		Department			
							20.00	1										
	1	1	1					1			1		1		1			
Education	228	50 000		50 228			68	_	55		123		(19.1%)		0.2%			
Health	22 844	(6 612)		16 232			176	1	10 527		10 703		5881.3%		65.9%			
Social Development	- 044	(5 012)		.0 232				1	.5 527							1 .		
Public Works, Roads and Transport	1 054	160		1 214			378	1	429		807		13.5%		66.5%	1 .		
Agriculture	458	(154)		304		-	172	1	19		191	_	(89.0%)		62.8%			
Sport, Arts and Culture	1 176	(154)		1 176	1	-	258	1	292		550	-	13.2%		46.8%			
Sport, Arts and Culture Housing and Local Government	1 1/6	1	1	11/6	· 1	-	258	1	292	- 1	350	_	13.2%	1 -	40.8%	1		
Office of the Premier	537	(500)		37		-	- 11	1	1 .		15	-	(63.6%)		40.5%			
	2 810	(500)		2810	- 1	-	11 559	1	517		1 076	-	(63.6%)	1 -	40.5% 38.3%			
Other Departments	∠ 810			∠ 810	-		559		51/		1 0/6		(7.5%)	1 -	38.3%			

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Govan Mbeki(MP307)

Mpumalanga: Govan Mbeki(MP307)									,		,						,	
	B			T		o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2015/16	Approved	Transferred to municipalities for	Actual	Actual	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2015/16	payment schedule	direct grants	expenditure National	expenditure by municipalities by	expenditure National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalities
	01 2015				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanues	Department	municipanties		
							September 2015		December 2015		Department		Department		Department			
R thousands							September 2015	2013	December 2013	2013								
National Treasury (Vote 10)																		
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%		
Infrastructure Skills Development Grant	23 000			23 000	12 550	1 000	18 175		3 207		21 382	12 550	(82.4%)	(100.0%)	93.0%			
illitasilaciale Skiis Developineni Grant	23 000			25 000	12 330		10 173	12 330	3207		21 302	12 550	(02.470)	(100.070)	73.070	34.070		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	_	_		1	1	-	-		-	-			
Sub-Total Vote	24 600			24 600	14 150	1 600	18 304	12 679	3 499	291	21 803	12 969	(80.9%)	(97.7%)	88.6%	52.7%		
Cooperative Governance (Vote 3)	24 000			24 000	14 130	1 000	10 304	12 0/7	3 477	271	21 003	12 707	(00.770)	(71.170)	00.070	32.170	· · · · · · · ·	
Municipal Systems Improvement Grant	930			930	930	930										1		
Municipal Disaster Grant	730			730	730	730							-					
Municipal Disaster Grant Municipal Disaster Recovery Grant					-								-					
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant					-								-					
Sub-Total Vote	930			930	930	930		 		· · · · ·				· · · · · · ·				
Transport (Vote 37)	930			930	930	930		<u> </u>		-						-		
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 1			1			1	1	1	1		1 1	-		[1			
Public Transport Network Operations Grant	1 1			1			1	1	1	1		- 1	-		1			
Rural Road Assets Management Systems Grant	- 1	-		-	-	-	-	1	-	1	-	-	-		- 1			
Sub-Total Vote					-			1		1		-	-	-	-		-	
Public Works (Vote 6)	-			· · · · · ·	· · · · ·	· ·	· ·		· ·	· · · · ·	ļ <u>-</u> -			ļ			· ·	
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%		
Sub-Total Vote	2 145			2 145	1 502		858			+	858		(100.0%)		40.0%		-	
Energy (Vote 29)	2 143			2 143	1 302	1 302	630	2 143	 	 	030	2 143	(100.076)	(100.078)	40.076	100.076	l	
Integrated National Electrification Programme (Municipal) Grant	2 200			2 200	2 200	2 200				2 200		2 200				100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 501			5 501	2 200	2 200				2 200		2 200				100.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 301			3 301														
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	2 000	1 000				284		284				9.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant	5 500			5 000	2 000	1 000				201		201				7.070		
Sub-Total Vote	10 701			10 701	4 200	3 200	-		-	2 484	-	2 484		l		47.8%		
Water Affairs (Vote 38)	10701			10701	4200	3 200		<u> </u>		2 101		2 404				47.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				_							_							
Municipal Water Infrastructure Grant (Schedule 5B)				_							_				_			
Municipal Water Infrastructure Grant (Schedule 6B)				_							_							
Bucket Eradication Programme Grant				_							_							
Sub-Total Vote												-						
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant															-			
2014 African Nations Championship Host City Operating Grant				_	-		_			_	_				-			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	- 1	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Human Settlements Capacity Grant																		
Sub-Total Vote	-							-		-		-			-			
Sub-Total	38 376			38 376	20 782	7 232	19 162	14 824	3 499	2 775	22 661	17 598	(81.7%)	(81.3%)	68.9%	53.5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	55 888	-		55 888	40 798	40 798	10 758		15 969			31 058	48.4%		47.8%		10 964	
Sub-Total Vote	55 888			55 888	40 798	40 798	10 758		15 969		26 727		48.4%		47.8%			
Sub-Total	55 888			55 888	40 798		10 758	16 271	15 969			31 058	48.4%	(9.1%)	47.8%		10 964	
Total	94 264			94 264	61 580	48 030	29 920	31 095	19 468	17 562	49 388	48 657	(34.9%)	(43.5%)	55.6%	54.8%	10 964	
					Year to date	I= . · · ·	First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buaget	Adjustments	2015/16	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31				Department		Department			
							September 2015	2015	December 2015									
			1	1			1		1		1			1			1	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	20	8 901		8 921	-	-	-	-	8 922	-	8 922	-	-	-	100.0%	-		
Social Development		-			-	-	-	-	I	1		-	-	-	-	-		
Public Works, Roads and Transport	9 245	-		9 245	-	-	-	-	10 449	- ار	10 449	-	-	-	113.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	1	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	· ·	-		-	1	-	-	-	-	-			
Office of the Premier	-	4 800		4 800	-	-	4 800		-	-		-	(400		400			
Other Departments		4 800	<u> </u>	4 800	-	· -	4 800	· -	· -		4 800		(100.0%)		100.0%		l	

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

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

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

All the figures are unaudities.

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

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Emalahleni (Mp)(MP312)

Mpumalanga: Emalahleni (Mp)(MP312)								_										
	Divinian of	Adicates and Atlad	04	Tatal Assailable	Year t			Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other	Total Available 2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		YTD expenditure by municipalities
	of 2015	year)	Adjustments	2015/10	payment schedule	direct grants	National	expenditure by municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	Allocation by municipalities	2013/10	by municipalities
	01 20 15				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipalities	Department	municipanties	1	
							September 2015	2015	December 2015		Department		Department		Department		1	
R thousands							September 2015	2013	December 2013	2013							1	1
National Treasury (Vote 10)																		
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%	1	
Infrastructure Skills Development Grant	1070			1070	1070	1070	150						020.770	(00.070)	10.770	10.170	1	
Illiastracture Skiis Developinent Grant																	1	1
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	2 500	2 500			2 036		2 036				40.7%		1	
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	2 300	-	_	2 030	_	2 030	_	_	-	40.770		1	
Sub-Total Vote	6 775			6 775	4 275	4 175	130	130	2 591	44	2 721	174	1893.1%	(66.0%)	40.8%	2.6%		
Cooperative Governance (Vote 3)	0775	· · · · · ·		0773	4 2 / 3	4 1/3	130	130	2 371		2 /21	1/4	1073.170	(00.076)	40.070	2.076		
Municipal Systems Improvement Grant	930			930	930	930											1	
Municipal Disaster Grant	730	-		730	730	730	-		-			_	_	-		_	1	
Municipal Disaster Grant Municipal Disaster Recovery Grant														-			1	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant														-	-		1	
Sub-Total Vote	020			930	930	930		<u> </u>		· · · · ·	<u>-</u>							
	930			930	930	930		-			· · ·	-		-			<u> </u>	
Transport (Vote 37)	1																1	1
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-		-	-	-	-	-	-	-	-	_	-	-	-	-	1	1
	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Public Transport Network Grant	-							-		-			-	-	-	-	1	1
Rural Road Assets Management Systems Grant	ļ	· · · · · · ·				ļ	· · · · · · ·		ļ <u>-</u>	-					-	<u>-</u>		
Sub-Total Vote						· · · · · ·	-	-		-	-			-				
Public Works (Vote 6)	1 378			1 378	965		551	1 378			551	1 378	(400	(400.55)	40	400	1	1
Expanded Public Works Programme Integrated Grant (Municipality)						965				-			(100.0%)		40.0%	100.0%		
Sub-Total Vote	1 378	· · · · ·		1 378	965	965	551	1 378	· · · · ·	-	551	1 378	(100.0%)	(100.0%)	40.0%	100.0%	<u> </u>	
Energy (Vote 29)	20			00	45	45											1	1
Integrated National Electrification Programme (Municipal) Grant	20 772			20 772	15 000	15 000	-		-			-	-	-	-		1	
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-			-	-	-	-	-	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	20 772	-		20 772	15 000	15 000	-	-		-		-		-	-		-	
Water Affairs (Vote 38)																	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-		-	-	-	-			-	-	-	-		1	
Regional Bulk Infrastructure Grant	49 050			49 050	43 000	-	-		-			-	-	-	-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Bucket Eradication Programme Grant		-			-		-		-	-			-	-	-		l	l
Sub-Total Vote	49 050			49 050	43 000			-				-			-			
Sport and Recreation South Africa (Vote 19)																	1	1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
2014 African Nations Championship Host City Operating Grant		-			-		-			-		-		-	-		L	
Sub-Total Vote	-											-					-	
Human Settlements (Vote 31)																	1	
Rural Households Infrastructure Grant (Schedule 5B)	-			-		-	-	-	-			-	-	-			1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant		-		1	-		-	-		-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total	78 905	-		78 905	64 170	21 070	681	1 508	2 591	44	3 272	1 552	280.5%	(97.1%)	11.0%	5.2%	-	
Cooperative Governance (Vote 3)	1											1					1	1
Municipal Infrastructure Grant	115 796	-		115 796	84 531	84 531	26 047	23 483	14 955			61 382	(42.6%)		35.4%			
Sub-Total Vote	115 796	-		115 796	84 531	84 531	26 047	23 483	14 955			61 382	(42.6%)		35.4%			
Sub-Total	115 796			115 796	84 531		26 047						(42.6%)	61.4%	35.4%	53.0%		-
Total	194 701	1 -		194 701	148 701	105 601	26 728	24 990	17 546	37 943	44 274	62 934	(34.4%)	51.8%	30.4%	43.2%	-	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16	Approved payment schedule	Transferred from	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of	1	
	1	Budget	Adjustments	2013/16	payment schedule	Provincial Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	expenditure Provincial	municipalities	Provincial	Allocation by municipalities	1	
						Municipalities	Department by 30	30 September		31 December 2015		mamorpantics	Department	mamorpantics	Department	manicipantics	1	
							September 2015	2015	December 2015								1	
	1																1	
				1						1		1	1					1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ĺ	
Health	60	55 420		55 480	-	-	-	-	55 480	-	55 480	-	-		100.0%	-	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Public Works, Roads and Transport	10 389	-		10 389	-	-	16 982	-	140	-	17 122	-	(99.2%)		164.8%	-	1	
Agriculture	-	-		-	-	-	-	-	-	-	-	-] -		-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Other Departments											-							
· · · · · · · · · · · · · · · · · · ·	. —	. —		. —			. —	. —	. —	. —	. —							

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

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

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

All the figures are unaudities.

All the figures are unaudities.

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

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Steve Tshwete(MP313)

Mpumalanga: Steve Tshwete(MP313)									1									
IT.						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	354	231	370	144	724	375	4.5%	(37.4%)	45.3%	23.5%		
Infrastructure Skills Development Grant				-														
				_					_		_				_			
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 600			1 600	1 600	1 600	354	231	370	144	724	375	4.5%	(37.4%)	45.3%	23.5%		
	1 000			1 000	1 000	1 000	304	231	370	144	124	3/3	4.376	(37.476)	40.376	Z3.376		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940	-		940	940	940			-			-	-	-	-			
Municipal Disaster Grant	-	-		-	-		-		-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Sub-Total Vote	940			940	940	940												
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant			1	1	1	1				1	1		1	'	-			
	1		1	1	1					1	1	1	1	1				
Public Transport Network Grant	-	-	1	-	-	-	-	-	-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant		-			-		-			-		-	-		-			
Sub-Total Vote						-			-		-	-	-					
Public Works (Vote 6)	1		1	1														
Expanded Public Works Programme Integrated Grant (Municipality)	1 583	-	1	1 583	1 108	1 108	491	492	658	658	1 149	1 149	34.0%	33.9%	72.6%	72.6%		
Sub-Total Vote	1 583			1 583	1 108	1 108	491	492	658	658	1 149	1 149	34.0%	33.9%	72.6%	72.6%	-	-
Energy (Vote 29)					00	00		1,72	350				2070	22.770		. 2.070		
Integrated National Electrification Programme (Municipal) Grant	15 400			15 400	6 000	6 000		325		170		494		(47.8%)		3.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 622	-		2 622	0 000	0 000	-	323	-	170	-	474	_	(47.070)	-	3.270		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 022			2 022				1			-							
				-	-			-	-		-	-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	18 022	-		18 022	6 000	6 000	-	325	-	170		494	-	(47.8%)		3.2%		
Water Affairs (Vote 38)						1				1						1		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-														
Regional Bulk Infrastructure Grant				_					_		_				_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-			-		-	1	-		_		-			
	-										-							
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				-			-	-	-	-			
Bucket Eradication Programme Grant		-					-		-	-		-	-		-			
Sub-Total Vote	-	-			-				-	-		-	-	-				-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-										-				
2014 African Nations Championship Host City Operating Grant				_					_		_				_			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)						1				1		1				1		
Rural Households Infrastructure Grant (Schedule 6B)	1		1	1	1	1		1		1	1	1	1	1	-	1		
	1		1	_	· ·	_	-	-	-	1	-	_	_	-	-			
Municipal Human Settlements Capacity Grant	· · · · · · · ·	· · · · ·		· · · · · ·			· · · · ·		· · · · · ·	-	· · · · ·	-	-	-		-		
Sub-Total Vote																		
Sub-Total	22 145	-		22 145	9 648	9 648	845	1 047	1 028	972	1 873	2 019	21.7%	(7.2%)	9.6%	10.3%		
Cooperative Governance (Vote 3)			1	1	1	1				1	1	1	1			1		
Municipal Infrastructure Grant	48 094	-		48 094	35 109	35 109	12 448		10 688		23 136	18 811	(14.1%)	(35.8%)	48.1%			
Sub-Total Vote	48 094	-		48 094	35 109	35 109	12 448	11 459	10 688		23 136	18 811	(14.1%)	(35.8%)	48.1%	39.1%		-
Sub-Total	48 094	-		48 094		35 109	12 448	11 459		7 352	23 136	18 811	(14.1%)	(35.8%)	48.1%			
Total	70 239	-		70 239		44 757	13 293	12 506		8 324	25 009	20 830	(11.9%)	(33.4%)	37.0%			
									i i									
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	main buuget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		. ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1	1	Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department			
	1		1	1	1	1	September 2015	2015	December 2015	1	1	1	1			1		
			1	1	1	1	1			1	1	1	1			1		
			1	1	1	1				1	1	1	1			1		
Education			 	ļ .			_	_		<u> </u>		<u> </u>	_		_			
Health	12	11 340	1	11 352	-	1	(4 800)		16 443	1	11 643	1	(442.6%)]	102.6%	1		
	12	11 340	1	11 352	-	1 -	(4 800)	1	16 443	1	11 643	1	(442.6%)	1 1	102.6%	1 -		
Social Development		-	1			1 -		-	-	1	8 146	1]		1 -		
Public Works, Roads and Transport	11 800	-	1	11 800	-	-	8 146	-	-	1	8 146	· -	(100.0%)	1 -	69.0%	1 -		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	1 -	-	-	-		-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Other Departments	1 -	-	1		-		-	-	-	I -			-		_			

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

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

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

All the figures are unaudities.

All the figures are unaudities.

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

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Mbombela(MP322)

Mpumalanga: Mbombela(MP322)																		
	Division of	A -0:	0#	Tatal Assailable		o date		Quarter		d Quarter		penditure	% Changes fro	om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid vear)	Other Adjustments	Total Available 2015/16	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	by municipalities
	of 2015	year)	Aujustilients	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipantics		
						1	September 2015		December 2015		Department	1	Department		Department	1	1	
R thousands							Deptember 2010	2010	December 2010	2010								
National Treasury (Vote 10)																		
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	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
	-	-		-	-	-	-		-	-	-		-	-	-	-	1	
Neighbourhood Development Partnership (Schedule 5B)	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%		
Neighbourhood Development Partnership (Schedule 6B)	1 785	-		1 785	1 785		-			-		-	-		-			
Sub-Total Vote	23 385	-		23 385	21 965	16 239	192	193	9 581	11 658	9 773	11 851	4890.1%	5951.3%	45.2%	54.9%	106	
Cooperative Governance (Vote 3)								1										
Municipal Systems Improvement Grant	930	-		930	930	930	353	353		-	353	353	(100.0%)	(100.0%)	38.0%	37.9%		
Municipal Disaster Grant	-	-		-	-	-	-	-		-	-			-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	930			930	930	930	353	353		· · · · ·	353	353	(100.0%)	(100.0%)	38.0%	37.9%		
Transport (Vote 37)	730			730	730	730	333	333		· · · · · ·	333	333	(100.076)	(100.076)	30.070	31.7/0		
Public Transport Infrastructure and Systems Grant	_																17 192	6 635
Public Transport Network Operations Grant	116 540			116 540	52 152	52 152	18 444		17 997		36 441		(2.4%)		31.3%		17 172	0 033
Public Transport Network Grant	116 540			116 540		24 945	18 444			13 522		26 082	(100.0%)					
Rural Road Assets Management Systems Grant		_			JZ 1JZ	2.743	.5 444	12 300	1	.3 322	.5444	20 002	(100.070)	7.770	.5.070	- 22.470		
Sub-Total Vote	233 080		1	233 080	104 304	77 097	36 888	12 560	17 997	13 522	54 885	26 082	(51.2%)	7.7%	23.5%	11.2%	17 192	6 635
Public Works (Vote 6)									1				,					
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
Sub-Total Vote	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
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	2 527	2 527
Integrated National Electrification Programme (Allocation in-kind) Grant	50 438	-		50 438	-	-	-	-	-	-	-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	50 438			50 438	-	-	-	-	-	-		-				-	2 527	2 527
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant						1		1				1				1	1	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000			20 000	15 000	15 000		3 415		5 633		9 048		64.9%		45.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	20 000			20 000	13 000	15 000		3413		3 000		7040		04.770		43.270		
Municipal Water Infrastructure Grant (Schedule 5B)	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%		
Municipal Water Infrastructure Grant (Schedule 6B)		_											((
Bucket Eradication Programme Grant	-	-		-	-		-				-		-	-	-			
Sub-Total Vote	75 000			75 000	56 250	56 250	13 233	12 418		9 487	13 233	21 905	(100.0%)	(23.6%)	17.6%	29.2%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant		-			-		-			-		-	-		-			
Sub-Total Vote		-																
Human Settlements (Vote 31)								1										
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-			-	-			-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote								-	 									
Sub-Total Vote	389 732	-		389 732	188 279	155 346	53 426	28 408	31 323	39 411	84 749	67 820	(41.4%)	38.7%	38.4%	30.7%	22 407	11 744
Cooperative Governance (Vote 3)	55, 752			557752	100211	155 540	55 420	23 400	51 323	37411	51747	3, 020	(+1.470)	30.770	30.470	30.7 A	22 407	/44
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%		
Sub-Total Vote	298 264	-		298 264	217 732	217 732	71 693		69 026				(3.7%)		47.2%		-	-
Sub-Total Sub-Total	298 264			298 264	217 732	217 732	71 693	68 985	69 026	66 716			(3.7%)	(3.3%)	47.2%	45.5%		
Total	687 996	-		687 996	406 011	373 078	125 119	97 393	100 349	106 128	225 468	203 521	(19.8%)	9.0%	43.4%	39.2%	22 407	11 744
				1	Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustilients	2013/10	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31				Department		Department			
							September 2015	2015	December 2015									
		1																
					1		1	1	1	1	1					ļ		
Education	1			-	1 -	-	-	-	-	.1		-	-	-		-		
Health Social Development	60 84	62 389 46		62 449 130	-	-	-	1	62 303 18		62 303 56	-	/F0.000		99.8%			
Public Works, Roads and Transport	23 182	46		130 23 182		1	29 309	1	18	, i	29 309	-	(52.6%)	1 - 1	43.1% 126.4%			
Agriculture	23 102	157		23 162	1	1	29 309	1	1		23 309		(100.0%)	1	4.5%			
Sport, Arts and Culture	100	(1)	J	157	1	1	25		40		65		60.0%	1 :	65.7%			
Housing and Local Government	96	(2)	1	94	1	1	24	1 :	11		35]	(54.2%)	1 -	37.2%			
Office of the Premier	20	- (2)		20		-	2	-			2	_	(100.0%)		10.0%			
Other Departments	208	-		208	-	-	5	-	4	- ا	9	-	(20.0%)	-	4.3%	-		
	. ———			. —	. —	. —	. —	. —	. —	. —	. —	. —		. —	. —	. — —	. —	

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

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

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Sol Plaatje(NC091)

Northern Cape: Sol Plaatje(NC091)								_					T					
	1					to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipaliti
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			i
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600		1 600			247		459	460	16.5%		28.7%			
Infrastructure Skills Development Grant	3 500	-		3 500	1 400	-	631	633	1 018	749	1 649	1 382	61.3%	18.4%	47.1%	39.5%		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	5 000	-		5 000		-	-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	100	-		100	100				-	-	-	-	-			-		
Sub-Total Vote	10 200			10 200	5 600	1 600	843	844	1 265	997	2 108	1 841	50.1%	18.1%	20.9%	18.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	41	-	-	-	41	-	(100.0%)	-	4.4%		
Municipal Disaster Grant	-	-			-		-		-	-	-		-		-			
Municipal Disaster Recovery Grant													-					
Municipal Demarcation Transition Grant											_	_				_		
Sub-Total Vote	930			930	930	930		41	· · · · · · ·			41		(100.0%)		4.4%		
Transport (Vote 37)	700			,,,,,	700	700				-				(100.070)		1.170		
Public Transport Infrastructure and Systems Grant		_		_	_	1	_	_	1		_	_	_	1	_	_	1	1
Public Transport Network Operations Grant						1			1	1	1		1					1
Public Transport Network Operations Grant	1					1		1	1	1		-	1	1	1	1	1	1
		-		-	-	1	-	-	-	-	-	-	-		-	-		1
Rural Road Assets Management Systems Grant	ļ	· · · · · · · ·		ļ	-	ļ	-			-			-	· · · · · · · · · · · · ·	-			
Sub-Total Vote					-		-	-		-	-	-		-		-		
Public Works (Vote 6)	1																	1
Expanded Public Works Programme Integrated Grant (Municipality)	4 984	-		4 984				3 564		1 420	-	4 984	-	(60.2%)	-	100.0%		
Sub-Total Vote	4 984	-		4 984	3 489	3 489	-	3 564		1 420	-	4 984	-	(60.2%)	-	100.0%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	4 000	4 000	-	2 295	3 497	628	3 497	2 923	-	(72.7%)	50.0%	41.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-							-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-	-	-		-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant												_						
Energy Efficiency and Demand Side Management (Eskom) Grant													-					
Sub-Total Vote	7 000			7 000	4 000	4 000	-	2 295	3 497	628	3 497	2 923		(72.7%)	50.0%	41.8%		
Water Affairs (Vote 38)	7 000			7,000	7 000	1000		22/0	5 177	020	0 177	2,20		(12.770)	50.070	11.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	5 550			5 550	1 200				-						-			
	2 220	-		2 220	1 200	-				-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-			-		-	-	-		-	-		
Bucket Eradication Programme Grant	-	-			-	-	-	-		-		-	-		-	-		
Sub-Total Vote	5 550			5 550	1 200													
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-		-		-	-	-		-	-	-	-		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-	-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-		-		-	-	-		-		-			
Municipal Human Settlements Capacity Grant	-	-			-		-		-	-	-		-		-			
Sub-Total Vote	-	-		· ·	-	-	-	-		-		-	-				-	
Sub-Total	28 664	-	1	28 664	15 219	10 019	843	6 745	4 762	3 045	5 605	9 789	464.9%	(54.9%)	24.4%	42.5%		
Cooperative Governance (Vote 3)	23001			23001		.5017	0.5	37.10	1702	2010	2 000	. 707	.54.770	(=1.770)	24.170	.2.070		
Municipal Infrastructure Grant	48 329	_		48 329	24 041	24 041	18 074	18 074	6 993	6 992	25 067	25 066	(61.3%)	(61.3%)	51.9%	51.9%		1
Sub-Total Vote	48 329			48 329	24 041		18 074		6 993		25 067	25 066	(61.3%)		51.9%		l	
Sub-Total	48 329			48 329							25 067		(61.3%)					<u> </u>
Sub-1 otal Total	48 329 76 993		 	48 329 76 993	39 260					10 037	25 067 30 672	25 U66 34 856	(61.3%)	(59.6%)	51.9% 43.0%			—
Total	10 993	<u> </u>		10 993	37 200	34 000	10 91/	24 010	11/33	10 037	30 0/2	34 830	(37.9%)	(37.0%)	43.0%	48.9%	-	
					Vanada da		Flord Owner		Constant Com :		VTC =		A/ Ohana 1	4 2 4	N/ Ch	(th - 0- d O		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
	1	Budget	Aujustments	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities	ĺ	1
	1					Municipalities	Department by 30	30 September	Department by 31		Department	umorpumes	Department	umorpuntes	Department	umorpumaes		1
	1						September 2015	2015	December 2015									1
	1					1	1				1		1		1	1	1	
	1					1			1		1		1		1	1	1	
					 	+	 	+		+				+		-		1
Education	-	-		-		-	-	-	-			-		-		-		
Education Health	-	-		-	-	-	- 03	-	17		110	-	(81 7%)	-	_	-		
Health	-	-		-	-	-	93	-	17	-	110	-	(81.7%)	-	-	-		
Health Social Development	42 202	- (12 122)		30.070	-	-	93	-	-	-	-		(81.7%)	-	- - 9E 00/	-		
Health Social Development Public Works, Roads and Transport	- - - 42 202	- - - (12 132)		30 070	-	-	93		17 - 28 812	-	110 - 28 812		(81.7%) - -	- - -	95.8%	- - -		
Health Social Development Public Works, Roads and Transport Agriculture	-	- 1		-	-		-	- - - -	28 812 -		28 812 -		-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	7 253	(12 132) - -		7 253	-		- - - 626	-	28 812 - 8 630		28 812 - 9 256	-	1278.6%	- - - -	127.6%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- 1		-	- - - -		-	-	28 812 -	-	28 812 -	- - - - -	-	- - - -	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	7 253	- 1		7 253	- - - -	-	- - - 626	-	28 812 - 8 630	-	28 812 - 9 256	- - - - - -	1278.6%	- - - -	127.6%	-		

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

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

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

All the figures are unaudities.

All the figures are unaudities.

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

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Madibeng(NW372)

North West: Madibeng(NW372)																		
	Division of	Adicustrum and Adical	Other	Total Available		o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	by municipalities
	of 2015	year)	Aujustments	2015/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalitie
	01 20 15				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipalities	Department	municipalities		
							September 2015	2015	December 2015		Department		Department		Department			
R thousands							September 2015	2013	December 2015	2013								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	129	128	135	134	264	262	4.7%	4.6%	16.5%	16.4%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	127	120	133	134	204	202	4.770	4.070	10.570	10.470		
Illiastracture Skiis Developinent Grant											-							
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	_	1		-		_	-				
Sub-Total Vote	1 600			1 600	1 600	1 600	129	128	135	134	264	262	4.7%	4.6%	16.5%	16.4%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	127	120	133	134	204	202	4.770	4.070	10.376	10.476		
Municipal Systems Improvement Grant	930			930	930	930	600	600	330	1	930	600	(45.0%)	(100.0%)	100.0%	64.5%		
Municipal Disaster Grant	730	-		730	730	730	000	000	330		730	000	(43.070)	(100.070)	100.070	04.570		
Municipal Disaster Grant Municipal Disaster Recovery Grant															-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant															-			
Sub-Total Vote	930	· · · · · ·		930	930	930	600	600	330	· · · · · ·	930	600	(45.0%)	(100.0%)	100.0%	64.5%		
	930			930	930	930	000	600	330		930	000	(45.0%)	(100.0%)	100.076	04.376		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	_	-	1	-		-	-	-			
	1		1			-	-		1	-	-		-	-		-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant		-			-	-		-		-		-	-	-		-		
Sub-Total Vote	-					-		-		-		-		-		-	-	
Public Works (Vote 6)							_											
Expanded Public Works Programme Integrated Grant (Municipality)	2 020	-		2 020	1 414	1 414			ļ <u>.</u>	646	309	1 381	(100.0%)	(12.2%)	15.3%			
Sub-Total Vote	2 020	-		2 020	1 414	1 414	309	735	-	646	309	1 381	(100.0%)	(12.2%)	15.3%	68.4%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	21 000	-		21 000	14 000	14 000	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	61 359			61 359	-	-	-	-	-		-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-		-	-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-	-	-	-	-		-	-		-	-		
Sub-Total Vote	82 359			82 359	14 000	14 000												
Water Affairs (Vote 38)										1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Regional Bulk Infrastructure Grant	80 000	-		80 000	51 000	-	-	-	-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	-		15 000	11 250	11 250	-	3 750	3 750	1 529	3 750	5 279	-	(59.2%)	25.0%	35.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-		-			-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	20 028	-		20 028	15 021	15 021		-			-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-		-		-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-			-						-	-	-	-	-			
Sub-Total Vote	115 028			115 028	77 271	26 271		3 750	3 750	1 529	3 750	5 279		(59.2%)	10.7%	15.1%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-					-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-		-	-	-			
Sub-Total Vote		-				-		-		-		-		-		-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	-					-		-										
Sub-Total	201 937			201 937	95 215	44 215	1 038	5 213	4 215	2 309	5 253	7 522	306.1%	(55.7%)	8.7%	12.4%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	254 461	-		254 461	198 020	93 570	11 662	11 662	45 138	41 441	56 800	53 103	287.1%	255.4%	22.3%	20.9%		
Sub-Total Vote	254 461			254 461	198 020		11 662		45 138		56 800	53 103	287.1%		22.3%		-	
Sub-Total	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%		
Total	456 398			456 398	293 235		12 700	16 875	49 353	43 750			288.6%		19.7%	19.2%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2015	2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
							piciniber 2015											
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-			-		-	-	-	-	-		-	-		-	-		
Social Development	-			-		-	-	-	-	-		-	-		-	-		
Public Works, Roads and Transport	-			-		-	-	-	-	-		-	-		-	-		
Agriculture	1 -	-	1	-	_	_	_	-	1 -	-	-	-	-	-		-		
Sport, Arts and Culture	1 300		1	1 300	_	_	_	-	1 300	-	1 300	-	-	-	100.0%	-		
Housing and Local Government	-					-	-	-	-	-		-	-			-		
Office of the Premier	_	_		_	_	_	_	-	1		_	_]	-				
Other Departments	1		1		1		1	1	1		1		1 - 1		l I			
	·								·	·	·			·	·			

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

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

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

All the figures are unaudite.

All the figures are unaudite.

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

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

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

North West: Rustenburg(NW3/3)				i	Year to		First (Quarter	C	I Quarter	VTD F	enditure	0/ Channes for	om 1st to 2nd Q	n/ Channes	for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year,	riajasiments	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by marnospanics
	0.2010				Scriedaic	uncut grunts	Department by 30		Department by 31		Department	manicipantics	Department	manicipanics	Department	manicipantics		
							September 2015	2015	December 2015	2015	Dopartment		Department		Dopartmon			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	112	157	150	150	262	307	33.9%	(4.4%)	16.4%	19.2%		
Infrastructure Skills Development Grant	-			_	-			_	-		-		-					
		_		_			_	_										
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	2 500				_		_		_					
Neighbourhood Development Partnership (Schedule 6B)	1 900			1 900	1 675													
Sub-Total Vote	8 500			8 500	5 775	1 600	112	157	150	150	262	307	33.9%	(4.4%)	4.0%	4.6%		
Cooperative Governance (Vote 3)	0.000			0.000	0770			107		100	202		55.776	(1.175)	4.070	1.070		
Municipal Systems Improvement Grant	930			930	930	930				218		218				23.4%		
Municipal Disaster Grant	700			750	,50	,,,,				1.0		2.10				20.170		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant									-									
Sub-Total Vote	930			930	930	930				218		218				23.4%		
Transport (Vote 37)	730			730	730	,,,,,				210		210				23.470		
Public Transport Infrastructure and Systems Grant	_	_			_		_	_	_	_	_	_	_		_	_		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	552 567	1	ĺ	552 567	250 000	250 000	109 843		95 479	1	205 322	-	(13.1%)		37.2%			
Public Transport Network Operations Grant Public Transport Network Grant	552 567	_		552 567	250 000	150 000		114 849	73 419	95 518	109 843	210 367	(100.0%)	(16.8%)				
Rural Road Assets Management Systems Grant	33Z 56/	-		22/201/	250 000	100 000	109 843	114 849	-	40 218	109 843	210 367	(100.0%)	(10.8%)	19.9%	36.1%		
Rurai Road Assets Management Systems Grant Sub-Total Vote	1 105 134			1 105 134	500 000	400 000	219 686	114 849	95 479	95 518	315 165	210 367	/E4 FW\	(16.8%)	28.5%	19.0%		
	1 105 134	-		1 105 134	500 000	400 000	219 686	114 849	95 4/9	95 518	315 165	210 367	(56.5%)	(16.8%)	28.5%	19.0%		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	3 384			3 384	2 369	1 354				217		217				,		
																6.4%		
Sub-Total Vote	3 384	· · · · · ·		3 384	2 369	1 354	· · · · ·	-		217	· · · · · ·	217				6.4%		
Energy (Vote 29)	10 000			10 000	6 000	6 000		2 105	5 101		5 101	2 158		(97.5%)	51.0%	04.404		
Integrated National Electrification Programme (Municipal) Grant		-			6 000	6 000	-	2 105	5 101	53	5 101	2 158	-	(97.5%)	51.0%	21.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	43 254	-		43 254	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant					-			-		-			-		-	-		
Sub-Total Vote	53 254			53 254	6 000	6 000		2 105	5 101	53	5 101	2 158		(97.5%)	51.0%	21.6%		
Water Affairs (Vote 38)																1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	- 1	-		-	-	-	-		-		-			
Regional Bulk Infrastructure Grant		-						-	-	-	-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 000	-		7 000	5 250	5 250	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	12 000	-		12 000	9 000	9 000	1 167	-	-	-	1 167	-	(100.0%)	-	9.7%	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-		-	-	-	-		-		-			
Bucket Eradication Programme Grant								-		-								
Sub-Total Vote	19 000			19 000	14 250	14 250	1 167	-			1 167		(100.0%)		6.1%			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-			-		-	-		-			-		-			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	<u> </u>			-	-		-	-	<u> </u>	-	<u> </u>		-	-	-	-		
Sub-Total Vote		-		-			-	-										
Sub-Total	1 190 202	-		1 190 202	529 324	424 134	220 965	117 111	100 730	96 156	321 695	213 267	(54.4%)	(17.9%)	54.3%	36.0%		
Cooperative Governance (Vote 3)	000 =			000 =	400 5	138 828	0/	27 180	40	40	79 413	70	4	57.8%				
Municipal Infrastructure Grant	202 743			202 743	138 828		36 525		42 888			70 065	17.4%		39.2%			
Sub-Total Vote	202 743	-		202 743	138 828	138 828			42 888		79 413	70 065	17.4%					
Sub-Total	202 743			202 743	138 828	138 828		27 180	42 888		79 413	70 065	17.4%			34.6%		
Total	1 392 945		<u> </u>	1 392 945	668 152	562 962	257 490	144 290	143 618	139 042	401 108	283 332	(44.2%)	(3.6%)	50.4%	35.6%		
Transfers by Branderick Department 1 22 11 22 12	Mala P. 1	Autour :	01:	Total A. C. C.	Year to date	Townston 11	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dauget	. iujuutiiiuits	20.07.0	paycm somedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department			
							September 2015	2015	December 2015									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 000	-		2 000	-	-	-	-	2 000	-	2 000	-	-	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-		-	-	-		-			-	-	-		

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

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

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

All the figures are unaudite.

All the figures are unaudite.

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Tlokwe(NW402)

North West: Tlokwe(NW402)																		
				I =		o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie						
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	1 306	806	294	389	1 600	1 195	(77.5%)	(51.7%)	100.0%	74.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-			-	-	-	-	-	-	-		
·	-	-		-	-		-	-	-		-		-		-			
Neighbourhood Development Partnership (Schedule 5B)	-																	
Neighbourhood Development Partnership (Schedule 6B)	_			_							_							
Sub-Total Vote	1 600			1 600	1 600	1 600	1 306	806	294	389	1 600	1 195	(77.5%)	(51.7%)	100.0%	74.7%		
Cooperative Governance (Vote 3)													((2.11.15)				
Municipal Systems Improvement Grant	930			930	930	930	173	173	29	71	202	244	(83.2%)	(58.7%)	21.7%	26.3%		
Municipal Disaster Grant	750			750	750	,,,,					202		(00.270)	(55.775)	21.770	20.570		
Municipal Disaster Cirant Municipal Disaster Recovery Grant											-							
Municipal Desaster Recovery Grant Municipal Demarcation Transition Grant									-						-			
	930					-	470	470					(00.00/)	(50.70)	04.70/	0/ 00/		
Sub-Total Vote	930			930	930	930	173	173	29	71	202	244	(83.2%)	(58.7%)	21.7%	26.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-			-	-	-	-		-		-	-	-		-		
Sub-Total Vote		-				-		-		<u> </u>		L	-	l	-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 284	-	L	1 284	899	899		1 572	497		497		-	1.6%	38.7%			
Sub-Total Vote	1 284			1 284	899	899	-	1 572	497	1 598	497	3 170		1.6%	38.7%	246.9%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-		-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant	_			_							_							
Energy Efficiency and Demand Side Management (Eskom) Grant		_			_													
Sub-Total Vote	-																	
Water Affairs (Vote 38)								-		<u> </u>								
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	10 000			10 000	10 000				-						-			
	10 000	-		10 000	10 000		-	-			-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-			-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-		-	-	-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-			-	-		-		-		-			
Bucket Eradication Programme Grant		-			-		-	-		-			-	-	-			
Sub-Total Vote	10 000			10 000	10 000			-										
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-			-	-	-	-	-	-			-	-	-	-		
Sub-Total Vote	-																-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-		-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-		-		-	-	-			
Sub-Total Vote	-	-				-	-	-		-	-	-		-		-		-
Sub-Total	13 814		i e	13 814	13 429	3 429	1 479	2 551	820	2 058	2 299	4 609	(44.6%)	(19.3%)	60.3%	120.9%		
Cooperative Governance (Vote 3)						3 127		2 001	020	2 000		. 007	(.1.070)	(070)	20.070	0.770		
Municipal Infrastructure Grant	47 028	_	1	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%		
Sub-Total Vote	47 028			47 028	39 843	39 843	18 075	17 358	16 705		34 780		(7.6%)		74.0%			
Sub-Total	47 028		l	47 028					16 705				(7.6%)		74.0%		-	
Total	60 842	- :	l	60 842	53 272				17 525	17 328			(10.4%)	(2.6%)	72.9%			
rotal	00 042			00 042	33 212	15 212	17 334	17 707	17 323	17300	3, 017	37 270	(10.470)	(2.070)	12.7/0	11.370		
					Year to date		First Quarter		Second Quarter		VTD C	penditure	t/ Change - f	om 1st to 2nd Q	% Char	for the 2nd Q		
Transfers by Provincial Department: 4- Marie -	Main Posters	Adiust	Other	Total Available		Transform 4 for	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual		Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by								
		Dauget	. iujustinents	20.07.0	p,c socdule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1	1	1	Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department			
							September 2015	2015	December 2015									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health		-	1		- 1	- 1			1 -	_		-	- 1		_	-		
Social Development	_	_		_	_	_	_		1	1		-] -		_			
Public Works, Roads and Transport	-	_	1	_	_	_	5 976	-	1	1	5 976	-	(100.0%)	1 -		_		
Agriculture		_	1		_		35.0				35.0		()					
Sport, Arts and Culture	1 200	-		1 200	-	1	1	1	800	.1	800		1		66.7%			
Housing and Local Government	1 200	-	1	1 200	-	1		1		1	800	1	1		00.7%	1		
Office of the Premier	-	1		1	-	1	-	1	-	1	1	-	1	-	-	1		
	-	l -	1	-	· -		-	1	1		1		l -		-			
Other Departments			l			<u> </u>	-		· · ·			· ·						

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

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

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

All the figures are unaudite.

All the figures are unaudite.

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

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: City Of Matiosana(NW403)

North West: City Of Matiosana(NW403)					Year to	d-4-	First C	Quarter	C	I Quarter	VTD F	enditure	0/ Channa for	om 1st to 2nd Q	n/ Channes	for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year)	Aujustilielits	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	01 20 15				Schedule	direct grants						municipalities		municipalities		municipalities		
							Department by 30 September 2015		Department by 31 December 2015	2015	Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	493	493	250	250	743	742	(49.3%)	(49.3%)	44.4%	44.3%		
	10/0			10/5	1 0/3	10/5	493	493	200	250	/43	142	(49.3%)	(49.376)	44.476	44.376		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-		-	-		
								-		-		-				-		
Neighbourhood Development Partnership (Schedule 5B)	25 000	-		25 000	23 212	23 212	8 568	-	1 368	-	9 936	-	(84.0%)		39.7%	-		
Neighbourhood Development Partnership (Schedule 6B)	1 464	-		1 464	1 314					-		-						
Sub-Total Vote	28 139			28 139	26 201	24 887	9 061	493	1 618	250	10 679	742	(82.1%)	(49.3%)	40.0%	2.8%		
Cooperative Governance (Vote 3)										1								
Municipal Systems Improvement Grant	930			930	930	930		-	97	97	97	97			10.4%	10.4%	135	
Municipal Disaster Grant				-	-			-	-			-						
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930			97	97	97	97		· · · · · · · · · · · · · · · · · · ·	10.4%	10.4%	135	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant			1					1				1			1	1	1	
Public Transport Network Grant			1	1	-			1		1		1	1	1	1		1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	1	-		-	-	-	-		
	ļ	· · · · · · ·		ļ	-		· · · · · · · ·	<u> </u>	ļ <u>-</u>	·		· · · · · ·	· · · · · ·					
Sub-Total Vote			ļ					-		· · · · · ·	-		· · · · ·			-		
Public Works (Vote 6)			1	1 -							1						1	
Expanded Public Works Programme Integrated Grant (Municipality)	3 028			3 028	2 120	2 120	505	506	526			1 032	4.2%		34.0%			
Sub-Total Vote	3 028			3 028	2 120	2 120	505	506	526	526	1 031	1 032	4.2%	4.1%	34.0%	34.1%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-	1	5 000	5 000	5 000	-	-	1 600	1 824	1 600	1 824	-	-	32.0%	36.5%	393	
Integrated National Electrification Programme (Allocation in-kind) Grant	375			375				-	-									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant								-										
Energy Efficiency and Demand Side Management (Eskom) Grant				_					_									
Sub-Total Vote	5 375			5 375	5 000	5 000			1 600	1 824	1 600	1 824			32.0%	36.5%	393	
Water Affairs (Vote 38)	33/3			3313	3 000	3 000			1 000	1 024	1 000	1 024			32.070	30.370	373	
Backlogs in Water and Sanitation at Clinics and Schools Grant										1								
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-		-	-			-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-		-	-	-		-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-		-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-			-	-	-		-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Bucket Eradication Programme Grant	100 000	-		100 000	66 666	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	100 000			100 000	66 666													
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				_					_									
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)										1		1				1		
Rural Households Infrastructure Grant (Schedule 6B)			1	1	- 1								1		1	1	1	
Municipal Human Settlements Capacity Grant			1	1	-		1	1		1		1	1	1	1	1	1	
Sub-Total Vote		-	ļ	ļ					 	<u> </u>		<u> </u>	-			<u> </u>	 	
	497 470	-		127.170	100.017	22.007	0511	-	2044	2 (07		2 105	/F0 00/1	170 101	27.00	10.101	-	
Sub-Total	137 472	-		137 472	100 917	32 937	9 566	998	3 841	2 697	13 407	3 695	(59.8%)	170.1%	37.6%	10.4%	528	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	84 493	-		84 493	70 976	70 976		4 085	21 364			25 448	423.0%		30.1%			
Sub-Total Vote	84 493	-		84 493	70 976	70 976			21 364				423.0%					-
Sub-Total	84 493			84 493	70 976	70 976		4 085	21 364	21 363			423.0%			30.1%		
Total	221 965	-		221 965	171 893	103 913	13 651	5 083	25 205	24 060	38 856	29 143	84.6%	373.3%	32.3%	24.3%	528	
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
			1	1			September 2015	2015	December 2015	1		1	1		1	1	1	
			1	1				1		1		1	1		1	1	1	
	<u> </u>	<u> </u>	L				<u> </u>		<u> </u>		<u> </u>			<u> </u>	L			
Education	-	-			- 1	-	-	-	-		-		-	-				
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	-		1	-	-			-	12 057	-	12 057	-	-	-	-		1	
Agriculture			1	1 -	_		1 -	1 -	1	1 -		1 -			l .	1 -	1	
Sport. Arts and Culture	1 000	1	1	1 000		-	400	1	1	1	400	1	(100.0%)]	40.0%	1	1	
Housing and Local Government	1 000		1	1 000	[]	-	400	1		1	400		(100.0%)	1	40.0%		1	
Office of the Premier	-	-	1	_	-	-		1	-	1	-		1		1		1	
	1	1	1	1	-	-	1	1	1	1	1	1	1		1	1 -	1	
Other Departments					•								-					

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

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

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

All the figures are unaudite.

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Drakenstein(WC023)

Western Cape: Drakenstein(WC023)													T					
	Divining of	Adicustrum and Adical	Other	Tatal Assailable		o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	by municipalities
	of 2015	year)	Aujustinents	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipantie:
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015		Department		Department		Department			
R thousands							Soptember 2013	2013	Sacember 2013	2013								
National Treasury (Vote 10)																		
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%		
Infrastructure Skills Development Grant													-					
militariocidi o orio o o o o o o o o o o o o o o o o																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 450			1 450	1 450	1 450	119	119	433	433	552	552	263.9%	6 264.5%	38.1%	38.1%		
Cooperative Governance (Vote 3)	1 430			1 430	1 430	1 430	117	117	433	433	332	332	203.770	204.370	30.170	30.170		
Municipal Systems Improvement Grant	930			930	930	930				164		164				17.6%		
Municipal Disaster Grant	730			730	730	730	-			104		104	-		-	17.070		
Municipal Disaster Grant Municipal Disaster Recovery Grant					-		-						-		-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant					-		-						-		-			
	930	· · · · ·			930	930			ļi	164		164		<u> </u>		17.6%		
Sub-Total Vote	930			930	930	930		-		104		104		-		17.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-		1			-			1		-		-	1		-		
					-	-	-	-		-	-		-	1		-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	1 -		-		
Rural Road Assets Management Systems Grant		-				-		-		-		-	-		-	-		
Sub-Total Vote		-				-		-		-			-	ļ		-		
Public Works (Vote 6)														1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 112	-		1 112	779	779		-	434		434		-	<u> </u>	39.0%			
Sub-Total Vote	1 112	-		1 112	779	779	-	-	434	-	434	-	-	-	39.0%	-	-	
Energy (Vote 29)					_													
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	
Integrated National Electrification Programme (Allocation in-kind) Grant	23	-		23	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	4 023			4 023	2 629	2 629	63	304	515	63	578	368	717.5%	(79.2%)	14.5%	9.2%	508	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	6 628			6 628	-		-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-				-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-		-	-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-		-	-			-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-		
Bucket Eradication Programme Grant	-	-			-		-				-	-	-	-		-		
Sub-Total Vote	6 628			6 628				-				-				-		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant													-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-		-		-	-		
Sub-Total Vote	-	-				-		-				-				-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-		-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-		-		-		-			
Sub-Total Vote	-					-		-									-	
Sub-Total Sub-Total	14 143			14 143	5 788	5 788	182	423	1 382	660	1 564	1 083	659.3%	55.9%	20.9%	14.5%	508	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	34 046	-		34 046	20 783	20 783	2 677	2 678	15 667		18 344	18 345	485.2%		53.9%			
Sub-Total Vote	34 046			34 046	20 783		2 677				18 344	18 345	485.2%		53.9%		-	
Sub-Total	34 046			34 046		20 783	2 677	2 678	15 667	15 667	18 344		485.2%	485.1%		53.9%		
Total	48 189			48 189		26 571	2 859	3 101	17 049	16 328			496.3%	426.5%		46.8%	508	
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	l l	
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2015	2015	Department by 31 December 2015	31 December 2015	Department		Department	1	Department		J	
														1			J	
										1							J	
Education	-	-		_	_	_	_	_	_	1 -	_							
Health			1]		1	1	1	1	1		1	.1	1 .	1 .	l l	
Social Development			1				1	1	1	1	1		1	.1	1 .	1 .	l l	
Public Works, Roads and Transport	13 842	2 000		15 842		1	1	1	1	1	1	1	1 - 1	.1 .	1 .	1 .	J	
Agriculture	15 042	2 000		.5 042		1	1	1	1	1	1	1	1	.1	1	1		
Sport. Arts and Culture	15 317	-		15 317	-		6 372	1	4 472	.1	10 844		(29.8%)	,	70.8%		J	
Housing and Local Government	108			19317	-		193	1	20		213	-	(89.6%)		197.2%		J	
Office of the Premier	-			100	-	1	193	1	20		213	1	(69.6%)		197.2%			
	500	300		800	1	1	1	1	300	.1	300	1	1 -	1 -	37.5%		J	
Other Departments	500	300	l	800		· -			300	· ·	300		·	1 -	37.5%			

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

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

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

All the figures are unaudities.

All the figures are unaudities.

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

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Stellenbosch(WC024)

Western Cape: Stellenbosch(WC024)																		
				T =		o date	First C			Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
						1	September 2015	2015	December 2015	2015		1				1		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	156	157	539	539	695	695	245.5%	244.3%	47.9%	48.0%		
Infrastructure Skills Development Grant	-	-		-	-			-	-		-	-	-	-	-			
	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-		-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-		-	-		-	-			
Sub-Total Vote	1 450			1 450	1 450	1 450	156	157	539	539	695	695	245.5%	244.3%	47.9%	48.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	198	-	236	-	433	-	19.3%	-	46.6%		
Municipal Disaster Grant	-	-		-	-		-		-		-		-	-	-			
Municipal Disaster Recovery Grant	-			-														
Municipal Demarcation Transition Grant					_						_							
Sub-Total Vote	930			930	930	930		198		236		433		19.3%		46.6%		
Transport (Vote 37)	,,,,,			,,,,,	700	750		170		200		100		17.070		10.070		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant				1				1	1	1				-				
Public Transport Network Operations Grant	1	1	1	1	1	1	1	1	1	1	1	1	1	'	-			
	_	-		-	-	-		-	-	1	-		-	-	-	-		
Rural Road Assets Management Systems Grant	i	· · · · · ·		<u>-</u>						<u> </u>	ļ	· · · · ·				· · · · · · · · ·		
Sub-Total Vote		· · · · · ·				-		-		-		-		· ·		-	-	
Public Works (Vote 6)													_					
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	753	753					468	435	22.9%	7.7%	43.5%			
Sub-Total Vote	1 075	-		1 075	753	753	210	209	258	226	468	435	22.9%	7.7%	43.5%	40.5%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	-	19	4 000	259	4 000	278	-	1227.3%	100.0%	7.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	23	-		23	-	-	-	-	-		-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-		-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	4 000	2 000	-		-	9	-	9	-	-	-	0.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-														
Sub-Total Vote	10 023			10 023	8 000	6 000		19	4 000	267	4 000	287		1271.3%	40.0%	2.9%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	48 128			48 128	37 328													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	40 120	-		40 120	37 320		-	_			-		_		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	· ·		-			1	-		_		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-																	
	-	-			-	-	-	-		-	-	-			-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-			
Bucket Eradication Programme Grant		-				-	-					-	-		-			
Sub-Total Vote	48 128			48 128	37 328							-						
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant					-		-	-				-	-		-	-		
Sub-Total Vote																		
Human Settlements (Vote 31)										1								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-				-		-	-	-	-	-				
Sub-Total Sub-Total	61 606			61 606	48 461	9 133	366	583	4 797	1 267	5 163	1 850	1210.7%	117.4%	38.4%	13.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	34 657	-		34 657	25 634	25 634		2 527	8 059	8 059	10 586	10 586	218.9%	218.9%	30.5%	30.5%		
Sub-Total Vote	34 657			34 657	25 634				8 059		10 586	10 586	218.9%		30.5%		-	
Sub-Total	34 657			34 657				2 527	8 059				218.9%		30.5%			
Total	96 263			96 263		34 767	2 893	3 110	12 856				344.4%	199.8%	32.7%	25.8%		
					1.070			3110		. 525					22.770			
					Year to date		First Quarter		Second Quarter		YTD Fx:	penditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-	· ·			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015	1								
	1	1	1	1	1	1	1	1	1	1	1	1	1			1		
Education	-	-	l	-	-	-	-	-	1 -	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	908	-		908	-	-	600	-	-	-	600	-	(100.0%)	-	66.1%	-		
Agriculture	50	2		52		-	10	-	12		22	-	20.0%		42.3%	-		
Sport, Arts and Culture	11 687		1	11 687	_	- 1	5 897	- 1	2 895	1 -	8 792		(50.9%)		75.2%			
Housing and Local Government	54	_		54	_	_	61		1		62	_	(98.4%)		114.8%			
Office of the Premier	1 .	1	1	1 .	_		1 -	1	1 -	1		1 -	(23.470)		4.070	1		
Other Departments	1	750	1	750	1	1]	1	250	1	250	1]		33.3%]		
	·	730		730					230	·	230				55.576			

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

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

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

All the figures are unaudities.

All the figures are unaudities.

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

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: George(WC044)

western Cape: George(WC044)					Year to		First C	Quarter	C	d Quarter	VTD F	enditure	0/ Channes for	om 1st to 2nd Q	0/ Channel	for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
				2015/16	Approved	municipalities for												by municipalities
	revenue Act No. 1 of 2015	year)	Adjustments	2015/10	payment schedule			expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation	Allocation by	2013/10	by municipalities
	01 20 15				Schedule	direct grants	National	municipalities by		municipalities by		municipalities		municipalities	National	municipalities		
							Department by 30	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
	1 450			1 450	1 450	1 450	593	593	159	1/0	752	752	(73.2%)	(73.1%)	51.9%	51.9%		
Local Government Financial Management Grant		-				1 450						753						
Infrastructure Skills Development Grant	3 000	-		3 000	1 200		525	391	672	673	1 197	1 064	28.0%	72.4%	39.9%	35.5%		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-			-				-			-			
Sub-Total Vote	4 450	-		4 450	2 650	1 450	1 118	984	831	833	1 949	1 817	(25.7%)	(15.3%)	43.8%	40.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930		37	47	79	47	116		110.9%	5.1%	12.4%		
Municipal Disaster Grant	-	-		-	-						-	-		-	-			
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-	-	-	-	-			
Municipal Demarcation Transition Grant	-																	
Sub-Total Vote	930			930	930	930		37	47	79	47	116		110.9%	5.1%	12.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant	116 325		1	116 325	74 000	74 000	9 005		34 579		43 584		284.0%		37.5%			
Public Transport Network Grant	116 325		1	116 325	74 000	53 000		3 647	34 3/7	34 579	9 005	38 226	(100.0%)	848.1%	7.7%			
Rural Road Assets Management Systems Grant	110 325	-		110 325	/4 000	55 000	9 005	3 64/	-	34 5/9	9 005	30 226	(100.0%)	848.1%	1.1%	32.9%		
	222 (50	· · · · · · ·	ļ	222.150	140.000	127.000	10.010	2.17	24.570	24.570		20.001		848.1%	20.00	47.40	ļ	<u> </u>
Sub-Total Vote	232 650		ļ	232 650	148 000	127 000	18 010	3 647	34 579	34 579	52 589	38 226	92.0%	848.1%	22.6%	16.4%		
Public Works (Vote 6)	1	1	1	1					1		1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 864	-		1 864	1 305	1 305	729		-	289	729	1 864	(100.0%)	(81.6%)	39.1%			
Sub-Total Vote	1 864	-		1 864	1 305	1 305	729	1 575	-	289	729	1 864	(100.0%)	(81.6%)	39.1%	100.0%		-
Energy (Vote 29)	1	1	1	1	[]				1		1		1		1			
Integrated National Electrification Programme (Municipal) Grant	7 000	-	1	7 000	7 000	7 000	7 000	1	-	1 462	7 000	1 463	(100.0%)	205303.7%	100.0%	20.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	51	-		51							-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-											_						
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	7 051			7 051	7 000	7 000	7 000	1		1 462	7 000	1 463	(100.0%)	205303.7%	100.0%	20.9%		
Water Affairs (Vote 38)	7 001			7 001	7 000	7 000	7,000	· · · · · ·		1 102	7 000	1 100	(100.070)	200000.770	100.070	20.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-		-			-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-			-	-	-	-	-			
Bucket Eradication Programme Grant					-		-		-				-		-			
Sub-Total Vote	-			-	-			-	-			-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	- 1	-	-	-		-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	_	_		_		_		_	_	_	_	_	_		_	_		
Rural Households Infrastructure Grant (Schedule 6B)			1			-							1		1	1		[
Municipal Human Settlements Capacity Grant	1		1	1					1				1	'	1	1		
Sub-Total Vote	· · · · · · · ·			· · · · · · · ·				· · ·	 	 	· · · · · · · ·					· · · · · ·		
Sub-Total	246 945			246 945	159 885	137 685	26 857	6 244	35 457	37 242	62 314	43 485	32.0%	496.5%	47.7%	33.3%		-
	240 945	· ·	 	240 945	109 885	137 685	20 857	0 244	30 45/	31 242	02 314	43 485	32.0%	490.5%	47.7%	33.3%		-
Cooperative Governance (Vote 3)	20.0			20.0	20.05-	20.0==	40.7=-			7 104	17 780	****	(00.000	20.00	45.000	20.55		
Municipal Infrastructure Grant	38 832	-		38 832	29 852	29 852			7 106			12 607	(33.4%)	29.1%	45.8%			
Sub-Total Vote	38 832	-		38 832	29 852	29 852						12 607	(33.4%)	29.1%				-
Sub-Total	38 832			38 832		29 852	10 674					12 607	(33.4%)	29.1%	45.8%	32.5%		
Total	285 777			285 777	189 737	167 537	37 531	11 747	42 563	44 346	80 094	56 092	13.4%	277.5%	47.3%	33.1%	-	-
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1	1	1	l J	Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department	1		1
							September 2015	2015	December 2015									
																		1
							1		1	1								l
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		l
Public Works, Roads and Transport	56 191	-		56 191	-	-	600	-	55 230	-	55 830	-	9105.0%	-	99.4%	-		1
Agriculture	-	-	1	-	-]	-	2	-	-	-	2	-	(100.0%)	-	-	-		l
Sport, Arts and Culture	9 523	-	1	9 523	[- J	-	4 507	-	2 508	-	7 015	-	(44.4%)	-	73.7%	-		l
Housing and Local Government	190	-	1	190	- 1			-	190		190	-			100.0%	-		1
Office of the Premier	1 -	-	1	1 -	_	-		- 1	1 -	_	-	_	- 1] -		-		1
Other Departments	1 -	50	1	50	1	_	1 -	1	50		50	_			100.0%	1		1
	·	30		1 30					30	4	30				100.078			

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

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