1st Quarter Ended 30 September 2015

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

Summary				1												
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	year)	Aujustments	2013/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalities
	10 01 2014				Scriedule	un ect grants	Department by 30		Department	municipantics	Department	municipanties	Department	municipanues		
							September 2015	2015								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	74 075	-		74 075	74 075	74 075	15 850	16 096	15 850	16 096			21.4%		158	
Infrastructure Skills Development Grant	26 500	-		26 500	9 650	5 799	-	5 343		5 343		-	-	20.2%	681	110
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	60 000	-		60 000	16 022	8 312	2 443	2 369	2 443	2 369	-	-	4.1%	3.9%		
Neighbourhood Development Partnership (Schedule 6B)	2 803	-		2 803		-	-	-	-		-	-	-	-		
Sub-Total Vote	163 378			163 378	99 747	88 186	18 293	23 808	18 293	23 808		-	11.4%	14.8%	839	110
Cooperative Governance (Vote 3)												1				
Municipal Systems Improvement Grant	40 040	-		40 040	40 040	40 040	1 679	5 618	1 679	5 618	-	-	4.2%	14.0%	480	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-			-		-			-		-	-				
Sub-Total Vote	40 040	•		40 040	40 040	40 040	1 679	5 618	1 679	5 618			4.2%	14.0%	480	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-		-		-		-		-	-	-		
Public Transport Network Operations Grant		-														
Public Transport Network Grant	372 256	-		372 256	93 064	93 064	1 603	2 301	1 603	2 301		-	0.4%			
Rural Road Assets Management Systems Grant	14 823			14 823	14 823	14 823	1 937	2 425	1 937	2 425	-	-	13.1%			
Sub-Total Vote	387 079			387 079	107 887	107 887	3 540	4 726	3 540	4 726		-	0.9%	1.2%		
Public Works (Vote 6)	75 / 40			75 / 40	20.251	20.051	5 080	42.440	F 000	12 (10			, 701	10.00	1	
Expanded Public Works Programme Integrated Grant (Municipality)	75 640			75 640	30 256	30 256		13 618	5 080	13 618		-	6.7%		1 116	
Sub-Total Vote	75 640	·		75 640	30 256	30 256	5 080	13 618	5 080	13 618		-	6.7%	18.0%	1 116	
Energy (Vote 29)	44 / 000			444.000	250 447	050 447	20 202	405 405	20.202	405 405			7.40/	05.004	4 000	
Integrated National Electrification Programme (Municipal) Grant	416 200	-		416 200	250 417	250 417	29 382	105 435	29 382	105 435	-	-	7.1%	25.3%	1 009	
Integrated National Electrification Programme (Allocation in-kind) Grant	824 354	-		824 354	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			40.000	7,000	-		-		-	-	-	40.50		
Energy Efficiency and Demand Side Management (Municipal) Grant	32 000	-		32 000	10 000	7 000	-	4 312	-	4 312	-	-	-	13.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	1 272 554			1 272 554	260 417	257 417	29 382	109 747	29 382	109 747		-	6.6%	24.5%	1 009	
Water Affairs (Vote 38)	1 2/2 554			1 2/2 334	200 417	25/41/	29 382	109 /4/	29 382	109 /4/		-	0.076	24.3%	1 009	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
	954 000	-		954 000		-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant	40 500	-			10 125	10 125	2 551	1 773	2 551	1 773		-	/ 20/	4.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	40 500	-		40 500	10 125	10 125	2 551	17/3	2 55 1	1773	-	-	6.3%	4.4%		
Municipal Water Infrastructure Grant (Schedule 5B)	441 843	-		441 843	110 459	110 459	60 605	31 397	60 605	31 397	-	1	13.7%	7.1%		
	441 043	-		441 843	110 459	110 459	00 000	31 397	00 000	31 397	-		13.7%	7.176		
Municipal Water Infrastructure Grant (Schedule 6B)	448 685	-		448 685		-	-		-	-	-		-	-		
Bucket Eradication Programme Grant Sub-Total Vote	1 885 028	·		1 885 028	120 584	120 584	63 156	33 170	63 156	33 170		-	13.1%	6.9%		
Sport and Recreation South Africa (Vote 19)	1 003 020			1 003 020	120 304	120 364	03 130	33 170	03 130	33 170			13.170	0.7/0	<u>-</u>	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-										-					
Sub-Total Vote												-				
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	4 000	_		4 000	_				-	_			_	-	4 110	
Rural Households Infrastructure Grant (Schedule 6B)	20 000	_		20 000	_			_	-	_			_			
Municipal Human Settlements Capacity Grant	19 100			19 100	-			1 854	_	1 854	-	1		9.7%		
Sub-Total Vote	43 100	1		43 100			-	1 854		1 854				8.0%	4 110	-
Sub-Total Sub-Total	3 866 819			3 866 819	658 931	644 370	121 130		121 130				7.5%		7 554	
Cooperative Governance (Vote 3)	2 223 017			2222017	222 701	21.070	.2. 100		.2. 100				7.070	. 1.770	. 001	110
Municipal Infrastructure Grant	2 984 967			2 984 967	967 681	1 302 281	796 303	854 965	796 303	854 965			26.7%	28.6%	92 670	5 769
Sub-Total Vote	2 984 967			2 984 967	967 681	1 302 281	796 303		796 303				26.7%			5 769
Sub-Total	2 984 967			2 984 967	967 681		796 303		796 303				26.7%			5 769
Total	6 851 786			6 851 786	1 626 612			1 047 505	917 433				19.9%			
							•									
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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	Allocation	Allocation by		J
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial Department	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30 September 2015	30 September 2015	Department		Department		Department			l l
							Soptember 2015	2013								J
																J
Education		1						-								
Health	1	-		- 1	-	1		-	-	- 1	-	1 -	- 1	- 1		J
Social Development	1	-		- 1	-	1	-	- 1	-	- 1	-	1 -	- 1	- 1		
Public Works, Roads and Transport	1	-		- 1	-	1	-	- 1	-	- 1	-	1 -	- 1	- 1		J
Agriculture	1	1		- 1	-	1	-	- 1	-	- 1	-	1 -	- 1	- 1		
Agriculture Sport, Arts and Culture	-	_		-	-		-	-	-	-	-	1	-	-		
Sport, Arts and Culture Housing and Local Government	1	-		- 1	-	1	-	-	-	- 1	-	1 -	- 1	- 1		J
Office of the Premier	1	-		- 1	-	1	-	-	-	- 1	-	1 -	- 1	- 1		J
	-	_		-	-		-	-	-	-	-	1	-	-		J
Other Departments		· -				· ·	-	-	-	-		1 -	-	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Buffalo City(BUF)

Eastern Cape: Buffalo City(BUF)					Year	to date	First	Quarter	YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , , , , ,
						1	Department by 30	30 September	Department		Department		Department			
							September 2015	2015				1				
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 300			1 300	1 300		74	74	74		-	-	5.7%	5.7%		
Infrastructure Skills Development Grant	8 500	-		8 500	3 200	1 543	-	1 543		1 543	-	-	-	18.2%		
		-				-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	20 000 1 803			20 000 1 803	2 000	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	31 603			31 603	6 500	2 843	74	1 616	74	1 616		-	0.2%	5.4%	-	
Cooperative Governance (Vote 3)	31 003			31 003	0 300	2 843	/4	1 0 1 0	/4	1 010		-	0.276	3.476	-	ļ
Municipal Systems Improvement Grant																
Municipal Disaster Grant	-	-		_	1		1	-	-			1	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant													-			
Municipal Demarcation Transition Grant									-							
Sub-Total Vote										<u> </u>						·
Transport (Vote 37)					ļ					<u> </u>						
Public Transport Infrastructure and Systems Grant														_		
Public Transport Network Operations Grant														_		
Public Transport Network Grant				_		1		1		-						
Rural Road Assets Management Systems Grant				-						-	-			-		
Sub-Total Vote		-		-	-	-	-			-	-		-	-	-	-
Public Works (Vote 6)				1	1		1									1
Expanded Public Works Programme Integrated Grant (Municipality)	1 149			1 149	460	460	99	477	99	477			8.6%	41.5%		
Sub-Total Vote	1 149		1	1 149					99			T .	8.6%		-	
Energy (Vote 29)	1	1	1	1	1	1	1	1			1	† · · · · · · · · · · · · · · · · · · ·	0.0%	.1.5%	İ	† · · · · · · · · · · · · · · · · · · ·
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	30 000	30 000	1 413	2 971	1 413	2 971			4.7%	9.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 308			16 308												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-															
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000			13 000	4 000	4 000										
Energy Efficiency and Demand Side Management (Eskom) Grant	-															
Sub-Total Vote	59 308			59 308	34 000	34 000	1 413	2 971	1 413	2 971			3.3%	6.9%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-			-	-	-	-		-		
Regional Bulk Infrastructure Grant	-	-		-		-			-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-				-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-				-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-			-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-		-	-	-		-		-		
Bucket Eradication Programme Grant	-	-		-					-		-	-		-		
Sub-Total Vote	-	-		-	-	-	-				-	-		-	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-		-	-			-		-		
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1	-		1		-		-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	9 253			9 253		-	-	-	-		-	-	-	-	-	ļ
Sub-Total Vote	9 253			9 253		-					-			-	-	-
Sub-Total	101 313	-		101 313	40 960	37 303	1 586	5 065	1 586	5 065	<u> </u>	-	1.9%	6.1%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant											1					
Municipal Infrastructure Grant Sub-Total Vote		 	 	 		 			<u>.</u>		-	 		-		+
Sub-Total		· ·				-		-	•	-	-	-			-	
Total	101 313	-	1	101 313		37 303		5 065	1 586	5 065	-	1	1.9%	6.1%		-
1000	101 313			101313	40 700	31 303	1 380	0 000	1 380	3 000			1.9%	0.176	_	<u> </u>
					Year to date		First Quarter		VTD E	penditure	% Changes fo	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of	1	ı
-,	Dauget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		1				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1	1	Municipalities	Department by 30	30 September	Department		Department		Department	1		1
							September 2015	2015			1	1				
				1	1	1	1							1		1
Education	-	-	1			1				1		-				
Education	-			1	1	1	-	- 1	-	-	1	1	-	1		1
Health Could Development	1	1		-	1	1	1	- 1	-	-	1 -	1 -	1			
Social Development	1	1		-	1	1	1	- 1	-	-	1 -	1 -	1			
Public Works, Roads and Transport				-	-	1	-	- 1	-	-	1	1		-		
Agriculture Sport, Arts and Culture				1	1	1	1	- 1	-	-	1	1	-	1		1
	1	-		-	1	1	1	- 1	-	-	1	1	-			
Housing and Local Government Office of the Premier	1	1		1	1	-	1	-	-	-	1	1	-	1		1
																1
Other Departments																

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bay(NMA)

Eastern Cape: Nelson Mandela Bay(NMA)				F-												
	Divinion of	Adicates at Atial	Other	Total Assoluble		to date	First C Actual	Quarter	Actual			om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to		Actual		Actual	Actual		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							Department by 30		Department	'	Department		Department			
R thousands							September 2015	2015								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 050			1 050	1 050	1 050	133	134	133	134			12.7%	12.7%		
Infrastructure Skills Development Grant	9 000			9 000	3 300	1 904	- 133	1 905	133	1 905	-		12.770	21.2%		
ilitastructure skiils developitietit Grafit	7 000			7 000	3 300	1 704	-	1 703	-	1 703			-	21.270		
Neighbourhood Development Partnership (Schedule 5B)	20 000			20 000	5 710		-	2 369	-	2 369			-	11.8%		
Neighbourhood Development Partnership (Schedule 6B)	100			100	3710			2 307	-	2 307	-		-	11.070		
Sub-Total Vote	30 150	- :		30 150	10 060	2 954	133	4 407	133	4 407			0.4%	14.7%		
Cooperative Governance (Vote 3)	30 150			30 150	10 000	2 934	133	4 407	133	4 407		-	0.476	14.776		
Municipal Systems Improvement Grant								1				1				
	-	-		-	-	-	-	-	-				-			
Municipal Disaster Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant				-		-				-						
Sub-Total Vote				-		-		-								
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-		-	-		
Public Transport Network Grant	372 256	-		372 256	93 064	93 064	1 603	2 301	1 603	2 301	-	-	0.4%	0.6%		
Rural Road Assets Management Systems Grant	·	-				-				1		-	-	-		
Sub-Total Vote	372 256	-		372 256	93 064	93 064	1 603	2 301	1 603	2 301	-	-	0.4%	0.6%		
Public Works (Vote 6)				1												
Expanded Public Works Programme Integrated Grant (Municipality)	8 664	-		8 664	3 466		223	223	223	223	-	-	2.6%			
Sub-Total Vote	8 664			8 664	3 466	3 466	223	223	223	223		-	2.6%	2.6%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	35 500	-		35 500	15 163	15 163	4 935	4 356	4 935	4 356			13.9%	12.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-			-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	3 000		-	4 312	-	4 312			-	43.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	45 500			45 500	18 163	15 163	4 935	8 668	4 935	8 668			10.8%	19.1%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant										_						
Regional Bulk Infrastructure Grant				_			_									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	1			-	1	-		-	_		
Municipal Water Infrastructure Grant (Schedule 5B)				-			-		-				-			
Bucket Eradication Programme Grant				-			-		-				-			
Sub-Total Vote		<u>.</u>			<u>:</u>	· · · · ·		· · · · ·						· · · · ·		
Sport and Recreation South Africa (Vote 19)		<u>_</u>				· · · · · ·		· · · · ·		 		· · · ·		· · · · ·		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-				-			
Sub-Total Vote	-			-	<u>:</u>				-	-		-		-		
Human Settlements (Vote 31)				-					-						-	
				1				1				1				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		1	-	1	-		-	-	-	-	-	1		
Rural Households Infrastructure Grant (Schedule 6B)	0.047						-	1054		1.054	-		-	10.00		
Municipal Human Settlements Capacity Grant	9 847 9 847	· · · · · ·		9 847		· ·		1 854 1 854		1 854		-		18.8%		
Sub-Total Vote		-		9 847	104.750	114 (17				1 854	-		4.50/			
Sub-Total	466 417			466 417	124 753	114 647	6 894	17 453	6 894	17 453	-	-	1.5%	3.7%	-	
Cooperative Governance (Vote 3)	1						1						1			
Municipal Infrastructure Grant	-	-		-		-	·	-				-	-	-		
Sub-Total Vote				-		1				-		-		-		
Sub-Total	466 417			466 417	124.750	114 647	6 894	17 453	6 894	17.450		-	1.5%	0.70		
Total	466 417	<u> </u>		400 41 /	124 753	114 647	6 894	17 453	6 894	17 453			1.5%	3.7%		
	Main Budget		Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual		penditure Actual	% Changes fro	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2015/16	Approved navment schedule	Provincial	Actual expenditure	expenditure by	Actual expenditure		Actual expenditure	Actual expenditure by	Allocation	Allocation by		
		Budget	Aujustinents	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial		Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
				1		1	September 2015	2015								
				1												
				1												
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	1 -	-		- 1		1 -	-	-			-	-				
Public Works, Roads and Transport	1 -	-		- 1		1 -	-	-			-	-				
Agriculture				-			-		-		-	-	-	-		
Sport, Arts and Culture				-			-		-		-	-	-	-		
Housing and Local Government				-			_		-		-	-	-	-		
Office of the Premier	1	-		_	_	1]	_	_		_	_]]		
Other Departments	1	_			_	1	_		_		_		1 .			
The second secon	1					·						· -				

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Camdeboo(EC101)

Description Description of the Control (1985) Description of	Eastern Cape: Camdeboo(EC101)				F	Voor	to date	Firet (Quarter	VTD Ev	penditure % Chan	ges from 1st to 1st Q	% Changes	for the 1st Q	Approve	Roll Over
Manufacture		Division of	Adjustment (Mid	Other	Total Available										Total Available	YTD expenditure
Ministration Mini																by municipalities
December			,,	,												-,
Ministration 180								Department by 30	30 September	Department	Departi	ent	Department			
March Parch Parc								September 2015	2015							
Second Proceedings 1980 1880																
Miles Mile																
September Designed (Color September September September (Color September September September (Color September September September September (Color September September September (Color September September September September September September September September (Color September		1 800	-		1 800	1 800	1 800	937	937	937	937	-	- 52.1%	52.0%		
Section Comment Comment (Comment Comment C	Intrastructure Skills Development Grant	-	-				-	-	-	-	-	-		-		
Part	Naiabharahand Darriananad Dada-amhir (Cabadula ED)	-	-		-	-	-	-	-	-	-	-	-	-		
180 180 180 180 180 180 180 190 190 197		-	-		-	-	-	-	-	-	-	-		-		
Comparison Control Control Comparison Control Contro		1 900			1 900	1 900	1 200	027	037	027	927		52 19	52.0%		
Managed Part		1 000			1 000	1,000	1 000	737	737	737	737		- 32.170	32.070		
Marcial Color Services (Color Color		930			930	930	930	67	0	67	0		. 7.2%	0.0%		
Marcian Discourage Content														1		
Margin Company 1982 1980		-						-			_					
Sp. Feed Water Sp.		-					-	-			_			-		1
Transport (1982) Transport (930			930	930	930	67	0	67	0		- 7.2%	0.0%		
Public Transport Information and Systems Control																
All Company Internal Content	Public Transport Infrastructure and Systems Grant	-	-				-	-	-	-	-	-		-		
Seed Seed From Management Systems Court		-	-		-	-	-	-	-	-	-	-	-	-		
Sign Feet West 1989 100 100 00 00 00 14 15 14 15 15 14 15 15		-	-		-	-	-	-	-	-	-	-	-	-		
Public Winter (1999)	Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-		-		
Counted Pacific Vision Programme Register County District Vision 1000 1000 1000 1000 110 15 111 15 11 15 15		-	-		-		-	-	-	-	-			-	-	-
Sub-Total Vision 100 100 400 400 400 14 15 14 15 15 15 15 15					4.5						45					
Energy (Color 29)																
Interpretation		1 000			1 000	400	400	14	15	14	15		- 1.4%	1.5%		-
Integrated Floratione Recommens (Noticean in Seried) Cared (Schools) in Seried Cared (Contract of Chicago and Demond Sele Management (Series) (Contract of Series) (Contract o		1 100			4 400	040										
Biology in the Electrication of Clinics and School (Miscaline In-Indig Clings) (Electrony and Clinics) (Electrony and See Management (School) (Gast 1906) 1906 1908 1909 1906 1906 1906 1906 1906 1906 1906		1 100			1 100	810	810	-		-	-	-	-			
Energy Efficiency and Demand Sals Management (Paints) (Salson) (Sarat Francisco) (Carel Francisco) (Salson) (Sarat Francisco) (Salson) (-	-		-	-	-	-	-	-	-	-	-	-		
Energy Effective and Demonst Sels Management (Exten) Control 1100 1100 810 100		-	-		-	-	-	-	-	-	-	-		-		
Sub-Trial Valve	Energy Efficiency and Demand Side Management (Municipal) Grant							-								
Water Additional Charles and Schools Grant Schools (Sand Ministructure Coart Schools (Sand Ministructure Coart (Schools (Sand Ministructure Coart	Sub-Total Vote	1 100	<u>:</u>		1 100	810	810		-		 					
Backspan Public and Sharkland and Clarics and Shoubs Carel Special Resident Control Control Water Sinces Characterize Cort Special Control Special		1 100			1 100		0.0				l					
Reginal Set Refreshuture Coast Subdy Coast Schedule (S) Subdy Services (Septidus (S) Subdy Coast Schedule (S) Subdy Services (Septidus (S) Subdy Coast Schedule (S) Subdy Services (Septidus (S) Services (Septidus (S) Services (Septidus (S) Services (Septidus (S) Services (S) Services (Septidus (S) Services (S) Services (Septidus (S) Services (S) Services (S) Services (Septidus (S) Services	Backlogs in Water and Sanitation at Clinics and Schools Grant	-					_	-	-		_					
Water Services Operating and Trained Subsidy Cortex (Schedule 58) **Marcing Wilder in absorbution Cortex (Schedule 58) **Sub-Total Vision **Sub-Total Vision **Dot Total Vision **Part Number Substitute Cort (Schedule 58) **Apparent South Affice (Vole 31) **Part Number Substitute Cortex (Schedule 58) **Apparent South Affice (Vole 31) *	Regional Bulk Infrastructure Grant	5 000	-		5 000			-			-	-				
Water Services Operating and Transet Subsidy Coral (Schedule 68)					-			-			_					
Manifest Market Females Manifest M	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		
Build Endication Programme Card		-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vide	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		
Sport and Recreation South Africa (Veb 19)		-			-		-			-						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Antison Champinostiph Host City Operating Grant 3.0F Total Vive Human Settlements (Viet 31) Rural Hospatishis Institutuse Grant (Schedule 65) Rural Hospatishis Institutuse Grant (S		5 000			5 000		-					-		-		
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote		-	-		-	-	-	-	-	-	-	-		-		
Human Settlements (Vote 31) Rural Hospothics infrastructure Grant (Schedule 68)		-			-		-				-	-		-		
Rural Households Infrastructure Grant (Schedule 65) Runricipal Human Sellements Capacity Grant Sub-Total Ved 9830					-	-	-		-		-	-		-		
Rural Households Infrastructure Crant (Schedule 65)									1							1
Municipal Human Selfements Copacity Grant								-			-					
Sub-Total Vote 9830 9830 9930 3490 3490 1018 951 1018 101								-								
Sub-Total 9,830 9,830 9,830 3,440 3,440 1,018 9,51 1,018 9,51 1,018 1,078 1,000 1,							1		1				.1	1	-	
Cooperative Governance (Viblo 3) 13.44	Sub-Total	9 830	-		9 830				951	1 018	951		- 21.1%	19.7%		
Multicipal Infrastructure Grant 13.941								1								
Sub-Total 13.41 -	Municipal Infrastructure Grant		-													
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Budget Adjustment Budget Adjustment Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Adjustment Budget Adjustment Adjustment Adjustment Adjustment Budget Adjustment Adjustmen	Sub-Total Vote	13 341			13 341	6 602			2 010	2 108	2 010		- 15.8%	15.1%		-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Departments to Municipalities Adjustments Adjustments Adjustments Departments to Municipalities Adjustments Adjustments Department Adjustments Department Actual Actual Actual Actual Actual Actual Expression Municipalities Department Sub-Total											-					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Department schedule Approved Transferred from Actual Expenditure Provincial Departments Department D	Total	23 171	-		23 171	10 542	11 294	3 126	2 962	3 126	2 962	-	- 17.2%	16.3%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Department schedule Approved Transferred from Actual Expenditure Provincial Departments Department D																
Budget Adjustments Departments to Department	Townston by Developed Departments to Manifolia (1)	Mala Duda :	A disease of	Other-	Total Availab		Townstown of f		Assess							1
Education Health Provincial Municipalities Department by 30 September 2015 Education Health Provincial Department Depart	rransiers by rrovincial Departments to Municipalities (Agency Services)	main budget														
Municipalities Department by 30 September 2015 September 2015 September 2015 Department Departm				,		, soncoule	Departments to	Provincial	municipalities by	Provincial	municipalities Provin	ial municipalities	Provincial	municipalities		
Education Health Social Development Public Works, Roads and Transport Agriculture Housing and Local Government Office of the Premier							Municipalities	Department by 30	30 September			ent				
Health								September 2015	2015							
Health										1						
Health		 					1	 	 				+	-		
Social Development		-	-		-	-	-	-	-	-	-	-	- -	-		
Public Works, Roads and Transport Agriculture		-			-	-	1	-		-	-	-	-	-		
Agriculture Sport, Arts and Culture		-	-		-	-	1	1	_				-	1		
Sport, Arts and Culture -		1				-	1	1		1] [1		
Housing and Local Government						-	1	1		1						
Office of the Premier		1	1				1	1 - 1]		_	. -	1		
		-			_	_		-		-	-	-	-			
Other Departments	Other Departments		-			_			1 -	-	_		-			

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Blue Crane Route(EC102)

Eastern Cape: Blue Crane Route(EC102)				ı	Vear	to date	Firet (Quarter	VTD Evr	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department	·	Department		Department			
							September 2015	2015								
R thousands							·									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	323	323	323	323	-	-	20.2%	20.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
		-		-	-		-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 600			1 600	1 (00	1 600	323	323	323	323	-	-	20.20/	20.2%		
Cooperative Governance (Vote 3)	1 000			1 000	1 600	1 000	323	323	323	323		-	20.2%	20.276		
Municipal Systems Improvement Grant	930			930	930	930		0		0		1		0.0%		
Municipal Systems improvement Grant Municipal Disaster Grant	730	-		730	730	730	-	-					-	0.076		
Municipal Disaster Grant Municipal Disaster Recovery Grant				-												
Municipal Demarcation Transition Grant																
Sub-Total Vote	930			930	930	930		0		0				0.0%		ļ
Transport (Vote 37)	700			700		750								0.070		
Public Transport Infrastructure and Systems Grant		_		_			_			_			_	_		
Public Transport Network Operations Grant	-			-		-		-			-	-	-			
Public Transport Network Grant		- 1			-			-			-		-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-		-		-		-		-	-	-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400		196	197	196	197	-	-	19.6%	19.7%		
Sub-Total Vote	1 000	-		1 000	400	400	196	197	196	197		-	19.6%	19.7%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-							-	-		-		
Sub-Total Vote	-			-		-	-		·			-		-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		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	-	_		-			_			_			_	_		
Sub-Total Vote	-			-		-		-				-			-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-			-			-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-		-	-	-	-		-		
Sub-Total Vote	-	-		-				-		-		-		-		-
Sub-Total	3 530			3 530	2 930	2 930	519	520	519	520		-	14.7%	14.7%		-
Cooperative Governance (Vote 3)	40.0			40.0	40	40.717	40.0	0.75	40.0	0.70-			****	70.5		
Municipal Infrastructure Grant	13 982	-		13 982	13 768		13 982	9 788	13 982	9 788 9 788	-	-	100.0%	70.0%		+
Sub-Total Vote Sub-Total	13 982 13 982			13 982 13 982	13 768 13 768	13 768 13 768	13 982 13 982	9 788 9 788	13 982 13 982		-	-	100.0% 100.0%	70.0% 70.0%		-
Total	13 982	-		13 982	16 698		13 982		13 982			-	82.8%			
1000	17 312			17 312	10 070	10 070	14 301	10 307	14 301	10 307			UZ.070	30.7/0	·	-
					Year to date		First Quarter		YTD Evr	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department		Department		Department			
							Suprember 2015	2013								
Education	-	_		-	-	-	-	-	-	-	-	-	-			1
Health	1]			_	1]]		-]]] []		
Social Development	-			_	_	-	_	_	-		-	-	_			
Public Works, Roads and Transport	-	- 1		- 1	-	-	-	-	-	-	-	-	-	_		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
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: DPSA thombity reports by the national transferring officer and Municipal sign-offis and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasuries will be not the Nat

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ikwezi(EC103)

Eastern Cape: Ikwezi(EC103)				-								1			
	D		0.11			to date		Quarter			iges from 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual Actu		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by expend		Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities Natio		National	municipalities		
							Department by 30	30 September 2015	Department	Depart	ment	Department			
R thousands							September 2015	2015							
National Treasury (Vote 10)							1			 		1			
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	301	301	301	301		16.1%	16.0%		
Infrastructure Skills Development Grant	1 0/3			10/3	10/3	10/3		301	301	301		10.176	10.070		
Initastructure Skiiis Development Grant		-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 875	- :		1 875	1 875	1 875	301	301	301	301		16.1%	16.0%	-	
Cooperative Governance (Vote 3)	10/3	<u>-</u>		10/3	10/3	10/3	301	301	301	301		10.170	10.070		-
Municipal Systems Improvement Grant	930			930	930	930	10	39	10	39		1.1%	4.1%		
	930	-		930	930	930	10	39	10	39	-	1.176	4.176		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-					-	10		10				- 440		
Sub-Total Vote	930			930	930	930	10	39	10	39		1.1%	4.1%	-	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				- 1		-	-	-		-	-	1			
Public Transport Network Grant				- 1		-	-	-		-	-	1	-		
Rural Road Assets Management Systems Grant	-	·				-		-	-			-	-		
Sub-Total Vote	-	·				-	-			ļ		-			
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	·		1 000	400				236			23.6%			
Sub-Total Vote	1 000			1 000	400	400	236	96	236	96		23.6%	9.6%	-	
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-					-				-		
Sub-Total Vote				-		-	-	-							
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-		-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		·		-		-			-	1			-		
Sub-Total Vote				-		-			-					-	
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-		-		-	-		-	-	-		
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	-	·				-		-	-			1	-		
Sub-Total Vote		-					-	-	-	-		+		-	
Sub-Total	3 805			3 805	3 205	3 205	547	435	547	435	-	14.4%	11.4%	-	
Cooperative Governance (Vote 3)	7			7.555		,	4			2010					
Municipal Infrastructure Grant	7 832	·		7 832	4 500		1 768		1 768			22.6%			-
Sub-Total Vote	7 832			7 832	4 500		1 768		1 768		-	22.6%		-	
Sub-Total	7 832			7 832	4 500				1 768		-	22.6%			
Total	11 637	<u> </u>		11 637	7 705	9 456	2 315	2 503	2 315	2 503	-1	19.9%	21.5%		
					V		Flori C		Lemma -				for the day of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Ex Actual	penditure % Ch Actual Act	anges from 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		1
manarers by Provincial Departments to Municipalities (Agency services)	wain budget	Adjustment Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expend		Allocation	Allocation by		
			,		, soncoule	Departments to	Provincial	municipalities by	Provincial	municipalities Provi		Provincial	municipalities	1	1
						Municipalities	Department by 30	30 September	Department	Depart		Department			
							September 2015	2015							
										1				1	
						1						1			
Education	-	-		-	-	1 -	-	-	-	1 - 1	-		-	1	1
Health	-	-		-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	- [-	-	-		
Other Departments	1	1				1 -	1 -	1 -		1 - 1	-1	· I -	1 -	l	l

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Makana(EC104)

Eastern Cape: Makana(EC104)					Year	to date	First	Quarter	YTD Ext	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department			
							September 2015						·			
R thousands							·									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	325	325	325	325	-	-	19.4%	19.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-		-	-		-	-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-			-	-	-	-	-		-		
Sub-Total Vote	1 675	-		1 675	1 675	1 675	325	325	325	325	-		19.4%	19.4%		
Cooperative Governance (Vote 3)												1				
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	-	-		-	-	-		- 1		-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	- 1	-	-		-	-	-		1
Public Transport Network Grant	-	-		-	-	-			-	-		-	-	-		
Rural Road Assets Management Systems Grant			1							-	-					1
Sub-Total Vote		-			-	-	-	-	-	-		-		-	-	-
Public Works (Vote 6)		1			1	1	1	1			1	1	1			l
Expanded Public Works Programme Integrated Grant (Municipality)	1 002			1 002	401	401		276		276				27.6%		1
Sub-Total Vote	1 002			1 002	401			276		276				27.6%		
Energy (Vote 29)	. 002	1		. 002	401	401	1	270		270	· ·		· · · · · · · ·	27.070		
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	4 694			4 694					-]					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 074		1	7 074		1										
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Wantapar) Grant									-							
Sub-Total Vote	4 694			4 694	· · · · · · · ·											
Water Affairs (Vote 38)	4 074			4 074						· · · · · ·					<u>.</u>	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant	15 000			15 000	-	1		-	-			1	-	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000			13 000							-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-		-				-	-	-			
	-	-		-	-	1		-			-	1	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	127 000	-		127 000	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant					<u>-</u>	-						-				
Sub-Total Vote	142 000			142 000	· · · · · ·		-					-				
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		<u> </u>						-				-				
Sub-Total Vote	-	· ·			-	-	-	-		-						
Human Settlements (Vote 31)												1				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	 		-	ļ	-	ļ	ļ	-		-	-	-	-		
Sub-Total Vote		↓		-			-	-	-	-	-	-				-
Sub-Total	150 301	↓		150 301	3 006	3 006	325	602	325	602	-	-	9.0%	16.7%		-
Cooperative Governance (Vote 3)	1		1	1				1	_							
Municipal Infrastructure Grant	23 695		ļ	23 695	· · · · ·	109			2 815	330	-	<u> </u>	11.9%	1.4%		ļ
Sub-Total Vote	23 695			23 695					2 815			-	11.9%			-
Sub-Total	23 695			23 695	-	109	2 815	330	2 815				11.9%			-
Total	173 996	-		173 996	3 006	3 115	3 140	931	3 140	931		1	11.5%	3.4%	•	
					Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st 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	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/16	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30		Department	mamorpanics	Department	mamorpanacs	Department	mamorpanaes		
							September 2015	2015				1				1
]			1	1				1
]			1	1				1
Education	-	-		-	-	-	-	- 1	-	-	-	-	-	-		
Health	-			-	-	-	-	- 1		-				-		1
Social Development	-					-	-			-				-		1
Public Works, Roads and Transport	-					-	-			-				-		1
Agriculture	1	1	1	1	-	1	-	1	_	_		.1]		1
	1	1		_		1	-] [_	_		.1				1
Sport, Arts and Culture			1	1	1		1									1
	_			-			-	- 1		-						
Housing and Local Government	-			-	-	-	-	-	-	-			-	-		
		-		-	-	-	-	-	-	-	-	-	-	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ndlambe(EC105)

Eastern Cape: Ndlambe(EC105)				F-				_							
	Divinion of	Adicates at Atial	04	Total Assoluble		to date	Actual	Quarter	Actual		anges from 1st to 1		s for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to		Actual					Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure		nditure expenditu		Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National Department by 20	municipalities by 30 September	National Department		tional municipa artment	ties National Department	municipalities		
							Department by 30 September 2015	2015	Department	Бера	ar sandol R	Department	1		
R thousands							Soptember 2013	2013					1		
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	620	545	620	545	-	- 34.4	% 30.3%		
Infrastructure Skills Development Grant	-	-		-			-		-	-	-	-	-		
,	-	-		-			-	-			-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-	-	-		-	-			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	620	545	620	545	-	- 34.4	% 30.3%	-	-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930			930	930	930	330	330	330	330	-	- 35.5	% 35.5%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-		-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant				-		-			-	l		-			
Sub-Total Vote	930			930	930	930	330	330	330	330		- 35.5	% 35.5%		· · · · · ·
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-		-	-	-			
Public Transport Network Operations Grant Public Transport Network Grant	-			-				-			-	-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-	-	-			
Sub-Total Vote	-			-		-		-			-				
Public Works (Vote 6)	· · · · · · ·	· ·				· ·	·	-	· · · · · ·			-1	1	l	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400			_						
Sub-Total Vote	1 000			1 000	400			-		 					
Energy (Vote 29)	1 000	·		1 000	400	400	ļ			 			+	l	
Integrated National Electrification Programme (Municipal) Grant															
Integrated National Electrification Programme (Allocation in-kind) Grant	499			499											
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	499	-		499	-		-			-		-		-	· .
Water Affairs (Vote 38)						· · · · · · · · · · · · · · · · · · ·									
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-				-	-			
Regional Bulk Infrastructure Grant	81 500	-		81 500			-	-	-		-	-			
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	120 000	-		120 000			-		-	-	-	-			
Sub-Total Vote	201 500			201 500			-	-			-	-		-	
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	-	ļ		-		-		-	-	 	-			 	
Sub-Total Vote Sub-Total	205 729	-		205 729	3 130	3 130		875	950	875	-	- 25.5	- % 23.5%	-	-
Cooperative Governance (Vote 3)	203 /29	-		200 /29	3 130	3 130	950	8/5	950	8/3	-	- 25.5	/0 23.5%	1	
Municipal Infrastructure Grant	26 487			26 487	10 265	12 972	5 781	5 781	5 781	5 781		- 21.8	% 21.8%	.]	
Sub-Total Vote	26 487			26 487	10 265				5 781			- 21.8			-
Sub-Total Vote	26 487			26 487	10 265				5 781		- 1	- 21.8			1
Total	232 216	-		232 216	13 395				6 731			- 22.3			
						.5102	. 3.0.		3701			1 22.0	12.07		
					Year to date		First Quarter		YTD Fx	penditure % 0	Changes from 1st to 1st	Q % Change	s for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual		ctual Actua		Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expe	enditure expenditu	e by Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial		vincial municipa	ties Provincial Department	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department	Depa	artment	Department	1		
							ptcbc: 2015	20.0							
													1		
Education	-	-		-		-	-	-	-		-	-		1	
Health	1	1				1	1 .		-		-1	-	. .		
Social Development	_	_			-	1			_		-	-1			
Public Works, Roads and Transport	-			-	-	-		-	-		-	-			
Agriculture	-			-	-	-		-	-		-	-			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	- -		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	- -		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-			
Other Departments				-				-					<u>-1</u> -		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sundays River Valley(EC106)

Eastern Cape: Sundays River Valley(EC106)					Year	to date	First	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
							September 2015	2015			1	1				1
R thousands										1						
National Treasury (Vote 10)	4.075			4.075	4.075	4.075	40	F.					0.404	2 001	450	
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	48	56	48	56		-	2.6%	3.0%	158	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		1
Neighbourhood Development Partnership (Schedule 3B)				-									-			
Sub-Total Vote	1 875			1 875	1 875	1 875	48	56	48	56			2.6%	3.0%	158	
Cooperative Governance (Vote 3)	1070			1075		1070	10			- 50			2.070	0.070	100	
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	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-		-			-	-				-	-	-
Public Works (Vote 6)	4 000			1 000	400	****	70	124	70		1	1	7.00/	10.40	557	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	· · · · · ·		1 000		400			78		ļ .	-	7.8%	12.4%		
Sub-Total Vote	1 000	-	ļ	1 000	400	400	78	124	78	124	ļ	-	7.8%	12.4%	557	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 000	1 000	1	320		320	1			21.3%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	8 159	-		8 159	1 000	1 000	-	320	-	320		-	-	21.376		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 139	-		8 109	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-			
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	9 659	-		9 659	1 000	1 000	· · ·	320		320		-		21.3%		
Water Affairs (Vote 38)	7 007			7 007		7 000		020		020				21.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant	5 000	-		5 000	-								-			
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	5 000			5 000								-		-	-	
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	1				
Rural Households Infrastructure Grant (Schedule 5B)				1	_			- 1	-	1	1					
Municipal Human Settlements Capacity Grant		1							-							
Sub-Total Vote	-			-			· · · · · · · · · ·	+						·	-	-
Sub-Total Vote	18 464			18 464	4 205	4 205		500	126				2.4%	9.4%	715	
Cooperative Governance (Vote 3)	.3 101			.5 101	7200	1200	120	500	120	500			2.170	7.470	710	
Municipal Infrastructure Grant	24 863	-		24 863	9 713	12 802			5 296	8 445			21.3%	34.0%	5 931	
Sub-Total Vote	24 863			24 863	9 713	12 802	5 296	8 445	5 296	8 445			21.3%	34.0%	5 931	
Sub-Total	24 863			24 863	9 713	12 802	5 296	8 445	5 296	8 445			21.3%	34.0%	5 931	
Total	43 327	-		43 327	13 918	17 007	5 422	8 944	5 422	8 944			18.0%	29.6%	6 646	-
					Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/16	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial Provincial	expenditure by municipalities	Provincial Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2015	2015			1					
											1					
Education	-	-		-	-	-	-	-	-	-	·	-	-	-		
Health	-	-		-	-	-	-	- 1	-	-	1 -	1 -	-	-		
Social Development				-	_	-	1	-	-	-	1	1		-		
Public Works, Roads and Transport		-	1	-	1	-		- 1	-	-	1	1	-	1		
Agriculture	1	-		-	· -	-	1	- 1	-	-	1	1	-			
Sport, Arts and Culture Housing and Local Government		1		1	1	1		-	-	1			1	1		
Office of the Premier		1	1		1	1	1		_	1			Ī	1		
Other Departments	1			1	1	1	1	1			1	1	1	1		
Oniei Departments			l	1	· -		<u> </u>			<u> </u>	1	1 -	1		1	1

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

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

Sources: DPSA thombity reports by the national transferring officer and Municipal sign-offis and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasuries will be not the Nat

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Baviaans(EC107)

Eastern Cape: Baviaans(EC107)					Year	to date	First (Quarter	YTD Ext	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrove	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department			
							September 2015				·		·			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	868	798	868	798			54.3%	49.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-			-		-		-		
Sub-Total Vote	1 600			1 600	1 600	1 600	868	798	868	798		-	54.3%	49.9%		
Cooperative Governance (Vote 3)												1				
Municipal Systems Improvement Grant	930	-		930	930	930	67	67	67	67	-	-	7.2%	7.2%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant				-		-	-	-		-				-		
Sub-Total Vote	930			930	930	930	67	67	67	67			7.2%	7.2%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-		-	-	-			-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Grant		-		-	-	-	-	-		-		-	-	-		
Rural Road Assets Management Systems Grant	-	ļ	ļ	-	ļ	-	-	-		-	-	-	-	-		ļ
Sub-Total Vote			<u> </u>	-		-	-	-		-		-	· · · · · · ·	-		ļ
Public Works (Vote 6)												1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 018		ļ	1 018	407				236	236	-	<u> </u>	23.2%	23.2%		ļ
Sub-Total Vote	1 018	-	ļ	1 018	407	407	236	236	236	236	-	-	23.2%	23.2%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-			-	-	-	-	-	-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 679	-		1 679	-	-	-	-	-	-		-	-	-		
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		-		-		-		-	<u> </u>			-		-		
Sub-Total Vote	1 679	-		1 679		-			·			-		-		
Water Affairs (Vote 38)												1				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	23 808	-		23 808	-		-	-	-	-		-	-	-		
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		·			· · · · · · ·		<u>.</u>		·			-		-		
Sub-Total Vote	23 808			23 808			-					-		-		
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)	1	1		1		1		1 1			1	1				
Municipal Human Settlements Capacity Grant				-	-	1	-		-	_	1	1	-	-		
Sub-Total Vote	-	ļ	 		t	<u> </u>					—					+
Sub-Total Vote	29 035	<u> </u>		29 035	2 937	2 937		1 102	1 171		 		33.0%	31.0%		
Cooperative Governance (Vote 3)	27 035	<u> </u>		27 033	2931	2931	(1/1	1 102	1 1/1	1 102	 		33.0%	31.0%		· ·
Municipal Infrastructure Grant	8 870			8 870	5 743	5 743	2 052	2 052	2 052	2 052			23.1%	23.1%		
Sub-Total Vote	8 870		 	8 870					2 052			 	23.1%			-
Sub-Total Vote	8 870			8 870					2 052			 	23.1%			t :
Total	37 905			37 905					3 223			<u> </u>	26.0%			
	57 703	1	1	3, 703	3 000	3 000	3223	5 134	5225	3 134	1	1	20.070	20.470		
					Year to date		First Quarter		YTD Evr	enditure	% Changes fo	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2015	Department		Department	1	Department			
							September 2015	2015			1	1				
											1	1				
Education	-	-	1			1	1				-	-				1
Education	-			-	-	-	-	- 1	-	-	· .	1 -		-		
Health Could Development	1	1		-	1	1	-	-	-	· -	·	1 -	1	-		
Social Development				-	_	-		-	-	-	1	1 -		-		
Public Works, Roads and Transport				-	_	-		-	-	-	1	1 -		-		
Agriculture				1	1	1	-	-	-	· ·	1	1	-	· ·		1
Sport, Arts and Culture	1	1		-	1	1	-	-	-	· -	·	1 -	1	-		
Housing and Local Government Office of the Premier	1	1		-	1	-	-	-	-	· -	·	1 -	1	-		
			1	1 -									1 -			1
Other Departments								l I								

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Kouga(EC108)

Eastern Cape: Kouga(EC108)				-											
	D		011	7.14 7.11		to date		Quarter			nges from 1st to 1st 0		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual Act		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by expen			Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities Nati			municipalities		
							Department by 30		Department	Depar	tment	Department			
L							September 2015	2015							
R thousands	-	1										-			
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	29	28	29	28	-	- 1.8%	1.7%		
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	29	28	29	28		- 1.8%	6 1.7%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930			930	930	930									
Municipal Disaster Grant	730			730	730	730	-	_			-				
	-	-		-				-		-	-				
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	1
Rural Road Assets Management Systems Grant	-	-		-		-	-			-	-			1	
Sub-Total Vote		-		-	-		-	-	-						
Public Works (Vote 6)	1			1		1						1		l	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	_					.1	.1	1	
Sub-Total Vote	1 000			1 000	400			-		1		.1		-	+
	1 000			1 000	400	400	· · · · ·					+	_	· · · · · ·	
Energy (Vote 29)	4 400			4 400	2500	2.500	1						1	1	
Integrated National Electrification Programme (Municipal) Grant	4 100			4 100	2 500	2 500		-		-	-	-1 -	1	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 436	-		1 436	-	-	-	-		-	-	-	1 -	1	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	5 536			5 536	2 500	2 500	-			-					
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant										-	-				
Regional Bulk Infrastructure Grant										_					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	1	-	-	-				1		
							-			-	-		1		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-		-		-	-				
Municipal Water Infrastructure Grant (Schedule 6B)							-	-	-	-	-				
Bucket Eradication Programme Grant	81 000	<u>.</u>		81 000	<u>.</u>	-		· · · · · ·				·	-		
Sub-Total Vote	81 000			81 000				-		-	-	• •	-	-	
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)						1								1	
Municipal Human Settlements Capacity Grant					-							.1	.1	1	
Sub-Total Vote	 	ļ		·		 	·	·					·		+
Sub-Total Vote	90 066	-		90 066	5 430	5 430		28	29	28		- 0.4%	6 0.4%		· ·
	70 066	-		90 000	o 430	5 430	29	28	29	25		- 0.4%	0.4%		
Cooperative Governance (Vote 3)	00			20.5	0	40				4.550				1	
Municipal Infrastructure Grant	30 800	·		30 800	8 929		4 098		4 098		-	- 13.3%			+
Sub-Total Vote	30 800			30 800	8 929				4 098		•	- 13.3%			
Sub-Total	30 800			30 800	8 929				4 098		-	- 13.3%			-
Total	120 866	-		120 866	14 359	15 766	4 127	1 581	4 127	1 581		- 10.7%	4.1%	-	-
					Year to date		First Quarter		YTD Ex		anges from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual Ac	ual Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expen		Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities Prov		Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department	Depar	tment	Department			
				1		1	September 2015	2015				1			1
	1						1						1	1	
						1						1			1
Education	-	-		- 1	-	1 -	-	-	-	-	-	-	1 -	1	1
Health	-	-		-	-	-	-	-	-	-	-	- -		1	
Social Development	-	-		-		-	-	-		-	-	- -		1	
Public Works, Roads and Transport	1 -				_	1 -	- 1		-	-	-	-1 -	.1 -	1	1
Agriculture	1	1			_	1	1		_		_	.1 .	.1	1	1
Sport, Arts and Culture	1				-	1	1		-			_1	.1	1	1
Housing and Local Government	1	1		-	-	1	1	1	-			1	1	1	1
Office of the Premier	1 -			1 - 1	-	1	1 -	- 1	-	- 1	-	7	1 -	1	
Office of the Premier Other Departments	1	-		-	-	1	· -	-	-	-	-	-1 -	1 -	1	

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Kou-Kamma(EC109)

Eastern Cape: Kou-Kamma(EC109)					Year	to date	First	Quarter	YTD Ext	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		1
							Department by 30		Department		Department		Department			
R thousands							September 2015	2015				1				1
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	40	92	40	92	-	-	2.2%	5.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-		-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 800			1 800	1 800	1 800	40	92	40	92		-	2.2%	5.1%	-	
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 800	40	72	40	72			2.2/0	3.170		
Municipal Systems Improvement Grant	930	-		930	930	930	13	92	13	92			1.4%	9.9%		
Municipal Disaster Grant		-			-				-							
Municipal Disaster Recovery Grant	-	-		-	-	-		-	-	-				-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	930			930	930	930	13	92	13	92			1.4%	9.9%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-		-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-		-	-	-		-	-	-	-		
Rural Road Assets Management Systems Grant																
Sub-Total Vote		-			-					-				-		-
Public Works (Vote 6)								1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400			137	-	137	-		-	13.7%		L
Sub-Total Vote	1 000	-		1 000	400	400		137		137				13.7%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	60	-	60	-	-	-	3.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 779	-		1 779	-	-		-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	1				-	1										
Energy Efficiency and Demand Side Management (Eskom) Grant									-		_					
Sub-Total Vote	3 779	-		3 779	2 000	2 000	60	-	60	-		-	3.0%	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-		-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-		-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-		-	-	-	-	-		-		
Sub-Total Vote	-	-		-		-	-	-		-		-		-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B)																
Municipal Human Settlements Capacity Grant																
Sub-Total Vote		-		-	-		-	-		-		-		-		-
Sub-Total	7 509			7 509		5 130	113	321	113	321			2.0%	5.6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	15 019	-		15 019	6 490		4 037	715	4 037	715	-	-	26.9%	4.8%		ļ
Sub-Total Vote	15 019			15 019	6 490	7 234	4 037		4 037	715		-	26.9%	4.8%		-
Sub-Total Total	15 019 22 528			15 019 22 528	6 490 11 620				4 037 4 150			-	26.9% 20.0%			-
Total	22 328			22 328	11 020	12 304	4 150	1 030	4 150	1 030			20.0%	3.0%		
					Year to date		First Quarter		YTD Fx:	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
								2015	Separament	1	Separament		Jepui inicili	l		
							September 2015	2015								
							September 2015	2015								
								2015								
Education	-	-		-	-	-	September 2015	2015	-	-	-	-	-	-		
Health	-	-		-	-	-		-	-	-	-	-	-			
Health Social Development		:		-	- - -	-		2015	- - -	- - -	- - -	-	- - -	- - -		
Health Social Development Public Works, Roads and Transport		:			- - -	-		-	-	-	- - -	- - -	-	- - -		
Health Social Development Public Works, Roads and Transport Agriculture		-			- - - -			-		-	- - - - -	- - - - -	- - - -	- - - -		
Health Social Development Public Works, Roads and Transport					- - - - -	-		-	: : : :	· · · · · · · · · · · · · · · · · · ·	- - - - -	- - - - - -		- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-			- - - - - - -	-		-	- - - - - -	- - - - - -	- - - - - - -		- - - - - - -	- - - - - - -		

1st Quarter Ended 30 September 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sarah Baartman(DC10)

Displaced Processor	Eastern Cape: Sarah Baartman(DC10)					Vc	o data	Ei /	Quarter	VTD C	sondituro	9/ Change - f-	om 1ct to 1ct O	% Chances	for the 1st C	Annre	I Ball Over
State Property P	-	Division of	Adjustment (Mid	Other	Total Available											Total Available	Roll Over YTD expenditure
Microsoft Micr																2015/16	by municipalities
Records Reco			year)	Aujustilients	2013/10											2013/10	by municipantie
Record September 201 205		10 01 2014				Scriedule	uncci grants				municipanties		municipanties		municipanties		1
Name										Department		Department		Department			1
Micros Control of Section 1750	? thousands							September 2015	2013								1
Lead Commont Principal Enginement Coard 1200 1200 1200 1200 1201 120																	
Indications of Sign Consequent Content		1 250			1 250	1 250	1 250	312	212	312	212			25.0%	25.0%		1
Page		1 230	-		1 230	1 230	1 230	312	312	312	312	-		25.070	23.070		I
Indigitation Permissip Devicals (8) 1/26 1/	iliasiluciule Skiis Developilielii Grafii		-			-				-		-					1
England Control Permiss (Proceduse 68) 1266 1	Uninth author of Development Body and in (Cabadala EB)	-	-		-				-	-				-	-		I
Sub-Ties William 1960 1756 17			-			-				-		-			-		1
Copposition Commence (Nov. 2)		1 250			1 250	1 250	1 250	212	212	212	212		-	25.00/	25.00		-
Buttages Expert Membrane Septem		1 250			1 250	1 250	1 250	312	312	312	312		-	25.0%	25.0%	<u>.</u>	ļ
Marriago																	1
Burnage Barrier Barr		940			940	940	940		391	-	391		-	-	41.6%		1
Marce of Characteric Cartes	Junicipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sept Float Wile Sept Sep		-	-		-	-	-	-		-	-		-	-	-		1
Finance Product Prod	Junicipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Mediculus are and Spolanes Coart	Sub-Total Vote	940			940	940	940		391	-	391				41.6%		
Public Transport Mister Quarter of Mister Design Coard	ransport (Vote 37)																
Public Transport Method Sportmon Card	bublic Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-		-	-		1
Public Transport New Conf.		-	-	1	-	-	-	-	-	-	-	-		-	-		1
Road Hoad Active Management Systems Coart 2200 2200 2200 2200 2320 523		-		1		-				_				-			l .
San Fold Wide 1990 200 200 200 533 533 533 533 2286 2286 2386		2 200		1	2 200	2 200	2 200	523	523	523	523			23.8%	23.8%		1
Faller Works (Flore A) Freedrich Public Works Froqueme Integrated Caral (Maniquality) 1133 535 637 435 435 435 435 435 435 435 4				l													T
Expand of Abids (Wish Programs (Intergrand Card (Maricapilly))		2 200	· · · · ·		2 200	2 200	2 200	323	323	323	323	· · · · · ·		23.070	23.070		
Sie Tead vilvoe 133		1 100			1 122	AE2	450										1
Energy (New 29) Interpolate Internal Exertification Programme (Mancipolate Caret Interpolate Caret Interp				ļ							ļ	-	-	-	-		
Intergrated National Excitification Programme (Markings) Coard Explanation (Continued on Hand) Seachings in the Excitification Programme (Markings) Coard (Schooland in Hand) Seachings in the Excitification of Coard Coard (Markings) Coard (Schooland in Hand) Seachings in White and Schools (Markings) Coard (Schooland in Hand) Seachings in White and Schools (Markings) Coard (Schooland in Hand) Seachings in White and Schools (Markings) Coard (Schooland in Hand) Seachings in White and Schools (Markings) Coard (Schooland in Hand) Seachings in White and Schools (Schooland in Hand) Seachings in White and Schooland (Schooland in Hand) Sea		1 133	-		1 133	453	453	-	-	-	-	· · · · ·	-	· · · · · ·	-		-
Intergrated Nethicitation Programme (Allocation In-Israel) Clarked Reciptors and Exercises (Reciptors) and Demand Solid Management (Management (Manage																	1
Backsop in the Excellification of Clinics and Schools (Alleration in Sand) Energy Ellicency and Demand Side Management (Estant) Coart Section 1997 S		-	-		-	-	-	-	-	-	-	-	-	-	-		1
Energy Efficiency and Demand Side Management (Manicipal Care) Energy Efficiency and Demand Side Management (Manicipal Care) Energy Efficiency and Demand Side Management (Manicipal Care) Sac Total Visite Sac To		-	-		-		-		-	-	-	-	-	-	-		I
Energy Efficiency and Demand Side Management (Estonin) Claries and Schools Craft Society S		-	-		-	-	-	-	-	-				-	-		1
Sub-Total Vide Sub-To	nergy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sub-Total Vide ub-Total Vide Sub-To	inergy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-		-	-	-		1
Backlags Puller and Santalian of Unics and Schools Carri Reportable (Final Agency Supering and Transfer Subject Carri (Schodule 58) Water Services Operating and Transfer Subject Carri (Schodule 58) Municipal Water Infrastructure Carri (Schodule 58) Municipal Water Infrastruc	Sub-Total Vote		-				-				-						
Regional Bulk Infrastructure Cent (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subside Sb water Subside Sb water Subside Sb water S	Vater Affairs (Vote 38)																
Regional Bulk Infrastructure Cent (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subsidy Grant (Schodule SB) Water Services Operating and Transfer Subside Sb water Subside Sb water Subside Sb water S	Sacklogs in Water and Sanitation at Clinics and Schools Grant	_				-				_							1
Water Services Operating and Transfer Subsity Grant (Schedule 68) Municipal Water Infrastructure Card (Schedule 68) Municipal Water Infrastructure		_	_		_					_							1
Water Services Operating and Transfer Subsidy Grant (Schedule 48)																	1
Manicipal Water Infrastructure Grant (Schedule 5B)	Mater Services Operating and Transfer Subsidy Grant (Schedule 6B)																1
Manicipal Water Infrastructure Grant (Schodule 68)		-	-		-	-	1	-		-	1	-		-			I
Bucket Fredirection (South Africa (Vote 19)			-									-			-		1
Sub-Total Vote 9		-	-		-		-		-	-	-			-	-		1
Sport and Recreation South Africa (Vote 19) 2014 African Cup On Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 Number of the William Settlements (Vote 31) 2015 African Care of the William Settlements (Vote 31) 2015 African Care of the William Settlements (Vote 31) 2015 African Care of the William Settlements Capacity Grant 2015 African Care of the William Settlements Capacity Grant 2015 African Care of the William Settlements Capacity Grant 2015 African Care of the William Settlements Capacity Grant 2015 African Care of the William Settlements Capacity Grant 2015 African Care of the William Settlements Capacity Grant 2015 African Care of the William Settlements Capacity Grant 2015 African Care of the William Settlements Capacity Grant 2015 African Care of the William Settlements Capacity Grant 2015 African Care of the William Settlements Capacity Grant 2015 African Care of the William Settlements Capacity Grant 2015 African Care of the William Settlements Capacity Grant 2015 African Care of the William Settlements Capacity Grant 2015 African Care of the William Settlements Capacity Grant Settlements Capacity C	ucket Eradication Programme Grant												-				
2013 Africa Qu of Nations Host City Operating Grant									<u> </u>		· · · · · ·		-			<u>.</u>	
2014 African Nations Championship Host City Operating Grant																	1
Sub-Total Vote Number Sub-Total Vote Sub-Total Vo		-			-	-	-			-	-		-	-	-		1
Human Settlements (Vole 3)	2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-	-		-	-	-		
Rural Hussholds Infrastructure Grant (Schedule 6B)																	
Rural Households Infrastructure Grant (Schedule 68)							1		1								1
Municipal Human Selflements Capacity Grant	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-		1
Municipal Human Selflements Capacity Grant	Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-		-	-	-		1
Sub-Total Vote		-	-	1	-	-	-	-	-	-		-		-			1
Sub-Total S23 S23 S25							-		-				-				
Cooperative Governance (Vide 3) Municipal Infrastructure Grant Sub-Total Vide Sub-T		5 523		i e	5 523	4 843	4 843		1 225		1 225			15.1%	22.2%		
Municipal Infrastructure Grant		2 020			2.020	.010	7010	000	LES	000	LEG			.3.170	22.270		
Sub-Total Vote	_	_	1		_		_	_	_		_		_		19 000	4 74	
Sub-Total Total 5523 -	Sub-Total Vota		· · · · · ·		· · · · · ·			<u>:</u>	· · · · · ·		· · · · · · ·			· · · · · · · · ·		19 000	4 74
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Adjustments Adj	Sub-Total					•										19 000	4 74
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Part Budget Provincial Department Part Budget Provincial Part Budget P						4 042	4 043										
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Adjustmen	viai	5 523			3 523	4 643	4 643	635	1 225	835	1 225			15.1%	22.2%	19 000	4 /4
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Adjustmen						w		m . c			и.	1 44 6		4/			
Budget Adjustments 2015/16 payment schedule Provincial Tournel Provincial Municipalities Warments to Department to Department to Department to September 2015 September 201																	
Departments to Municipalities by Municipalities by September 2015 Education Department by 30 September 2015 Department by 30 Sept	ransters by Provincial Departments to Municipalities (Agency services)	Main Budget															1
Municipalities Department by 30 30 September 2015 Department Depar			Budget	Adjustments	2013/16	payment schedule							municipalities		municipalities		1
September 2015 2015			1	1			Municipalities	Department by 30	30 September	Department	unicipanties	Department	umcipances	Department	unicipanties		1
Education			1	1			umorpunites			cpurument	1	Separament		Jopan Lincolt			1
			1	1			1				1	1		1			1
	ļ																1
	Education										<u> </u>						
		-	-		-	-	1		_		_	-	-	-	-		1
			-		-	-		-	-	-	-	-	-	· -	-		1
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport		-	-		-	-	-	-	-	-	-	-	-	-	-		1
Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture		-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government		-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	Office of the Premier	-	-	1	-	-	-	-	-	-	-	-		-	-		1
Other Departments	Other Departments	_	1 -	1	-	_	1 -	-	1 -	_	-	1 -	1 -				1

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbhashe(EC121)

Eastern Cape: Mbhashe(EC121)					Year t	to date	First (Quarter	YTD Ext	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		1
							Department by 30	30 September	Department		Department		Department			
							September 2015	2015								
R thousands			-	-		 	+	1					-			
National Treasury (Vote 10)	4 100			4 (00	4 100	4 100	070	40/	070	401			47.40/	44.404		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	273	186	273	186	-	-	17.1%	11.6%		
Infrastructure Skills Development Grant	-			-	-	-	-	- 1	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	_	-	-	-	-		
Sub-Total Vote	1 600			1 600	1 600	1 600	273	186	273	186		-	17.1%	11.6%		l
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	213	100	2/3	100		· ·	17.170	11.070		ļ <u>-</u>
Municipal Systems Improvement Grant	930			930	930	930	Ι.			_	_		_	_		
Municipal Disaster Grant	-			750	750	,,,,										
Municipal Disaster Grant Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant									-]					
Sub-Total Vote	930			930	930	930	1 -									
Transport (Vote 37)	,,,,,,			,,,,		700										-
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant																
Public Transport Network Operations Grant									-]					
Rural Road Assets Management Systems Grant									-]					
Sub-Total Vote	-	-	l		-	<u> </u>		-				1		-	-	· -
Public Works (Vote 6)		ļ	l			1	+	 		<u> </u>	-	1	ļ			1
Expanded Public Works Programme Integrated Grant (Municipality)	1 052			1 052	421	421		9		9	_	_		0.9%		
Sub-Total Vote	1 052		l	1 052	421					9		1		0.9%		t
Energy (Vote 29)	. 032	1		. 032	721	721	1				1	1	· · · · · · · ·	3.770		1
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	10 267	10 267	-	_	-	_				_		
Integrated National Electrification Programme (Allocation in-kind) Grant	43 391			43 391	10 207	10 207				_	_	_		_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-							
Energy Efficiency and Demand Side Management (Municipal) Grant	1				1	1			-]	1		1		
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	_		_				1 -				
Sub-Total Vote	63 391			63 391	10 267	10 267	-	-		-		-			-	-
Water Affairs (Vote 38)						1.207	1					1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-								1
Regional Bulk Infrastructure Grant	-			-	-			-			-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		_	-	_	_	_	-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-		- 1								
Municipal Water Infrastructure Grant (Schedule 5B)	-				-	-		- 1								
Municipal Water Infrastructure Grant (Schedule 6B)	-				-							1 -				
Bucket Eradication Programme Grant	-			-	-			-			-					
Sub-Total Vote	-	-		-	-	T -	-	-		-		-		-	-	
Sport and Recreation South Africa (Vote 19)																1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-		-	-	-		-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	5 000	-		5 000	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-			-	-	-			
Sub-Total Vote	5 000			5 000	-	-	-	-		-			-	-	-	
Sub-Total Sub-Total	71 973			71 973	13 218	13 218	273	195	273	195			1.2%	0.8%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	56 333			56 333	21 228				9 706	16 118		1	17.2%	28.6%		l
Sub-Total Vote	56 333			56 333					9 706			-	17.2%			
Sub-Total Sub-Total	56 333			56 333	21 228				9 706				17.2%			
Total	128 306	-		128 306	34 446	38 457	9 979	16 313	9 979	16 313			12.5%	20.4%		
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	-	1
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30		Department	municipanties	Department	niunicipalities	Department	municipalities		
	1				1	municipalities	September 2015	2015	Dopartment	1	Dopartment		Dopartinent	1		1
											1					
	1				1	1	1			1	1			1		1
Education	-	-		-	-	-	-	- 1	-	-	-	-	-	-		
Health	_	_		-	_	_	-	-	-	_	-	_	_	_		
	l			-	-	-		- 1		-	-	-		-		
	-			1		1	1	1		1	ı	1	1			
Social Development				-	-	-		- 1		-	-	-	-	-		
	-	-		-	-		-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	-	-		-		-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	- - -	-		
Social Development Public Works, Roads and Transport Agriculture	- - - -	- - - -		-	- - -	-	-	-		-	- - -	-	- - -	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mnquma(EC122)

Eastern Cape: Mnquma(EC122)					Year	to date	First (Quarter	YTD Ext	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	, ,			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						_	Department by 30		Department		Department		Department			
							September 2015	2015				1		'		1
R thousands													<u> </u>			
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	893	893	893	893		-	55.8%	55.8%		
Infrastructure Skills Development Grant	-			-	-		-	-		-		-	-			1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	- 1		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-		-	-				-	-			
Sub-Total Vote	1 600			1 600	1 600	1 600	893	893	893	893		-	55.8%	55.8%	-	
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	073	073	073	073		-	33.676	33.070		-
Municipal Systems Improvement Grant	930			930	930	930										
Municipal Disaster Grant	-			750	750	,50										
Municipal Disaster Grant Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant	_			-			_			_			_			
Sub-Total Vote	930			930	930	930										
Transport (Vote 37)					1											
Public Transport Infrastructure and Systems Grant				-												
Public Transport Network Operations Grant						-				-						
Public Transport Network Grant	-	-		-	-	-	-	-	-	-			-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-			-	- '		
Sub-Total Vote		-	l	-	-			-		-			-	-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000					400	336		-	40.0%		559	
Sub-Total Vote	1 000			1 000					400	336			40.0%	33.6%	559	
Energy (Vote 29)					1		1	1								
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	7 500	7 500	-	1 693		1 693			-	11.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	55 652			55 652			-			-			-			
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	70 652			70 652	7 500	7 500		1 693		1 693		-		11.3%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-		-	-	- '		
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	- '		1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-		-	-	- '		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-		-	-	-		
Bucket Eradication Programme Grant				-		-						-				
Sub-Total Vote		<u> </u>		-		-								-	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-		-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant				-								-		-		
Sub-Total Vote		<u>.</u>				-		-		-		-	<u> </u>		-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1									1	1		1 '		1
Rural Households Infrastructure Grant (Schedule 6B) Rural Households Infrastructure Grant (Schedule 6B)	5 000	.1		5 000		1	1	1	-	1	1	1	-	- '		
Municipal Human Settlements Capacity Grant	5 000	-		5 000	1	1	-	- 1	-	-	1	1	-	- '		
Sub-Total Vote	5 000	.+	 	5 000	 	 	l			<u>-</u>	ļ	_	 		 	+
Sub-Total Vote	79 182			79 182		10 430	1 293	2 922	1 293	2 922		-	7.0%	15.8%	559	I .
Cooperative Governance (Vote 3)	17 102			17 102	10 430	10 430	1 273	2 722	1 273	2.722	<u> </u>		7.076	13.070	337	
Municipal Infrastructure Grant	62 167	-		62 167	20 000	25 210	17 206	18 414	17 206	18 414			27.7%	29.6%	3 730	
Sub-Total Vote	62 167			62 167					17 206				27.7%			
Sub-Total	62 167			62 167	20 000				17 206				27.7%			
Total	141 349			141 349	30 430				18 499				22.9%			
					Year to date		First Quarter		YTD Exp	enditure	% Changes for	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial Department	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30 September 2015	30 September 2015	Department		Department		Department	1		
											1	1		· '		
]			1	1		· '		
Education	-	-		-	-	-	-	-	-	-			-	-		
Health	-	-		-	-	-	-	-	-	-			-	- '		
Social Development	-	-		-	-	-	-	-	-	-		-	-	-'		
		1	1	l .	1 -	1 -	1 -	1 - 1		-		-	-	-'		
Public Works, Roads and Transport	-															
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	- 1		
	-			-	-	-	-	-	-	-	-	-	-			
Agriculture	-	-		-		-	-	-	- -	-	-	-	-	-		
Agriculture Sport, Arts and Culture	- - - -	-		-	- - -	- - -	-	-	- - -	- - -	-	-	-	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Great Kei(EC123)

Eastern Cape: Great Kei(EC123)				F				_								
	Divinion of	Adimeter at Atial	04	Total Assilable		to date	Actual	Quarter	Actual			om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to		Actual		Actual	Actual		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure		xpenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National Department by 20	municipalities by	National		National	municipalities	National	municipalities		
							Department by 30 September 2015	30 September 2015	Department	D	epartment		Department			
R thousands							September 2015	2015								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	226	225	226	225			12.1%	12.0%		
Infrastructure Skills Development Grant	10/3			1075	1073	1075	- 220	223	220	223			12.170	12.070		
illiasilaciale Skiis Developilielit Grafit					-											
Neighbourhood Development Partnership (Schedule 5B)					-	1										
Neighbourhood Development Partnership (Schedule 6B)					-											
Sub-Total Vote	1 875			1 875	1 875	1 875	226	225	226	225			12.1%	12.0%		
Cooperative Governance (Vote 3)	1073			10/3	1073	1073	220	223	220	223			12.170	12.070		
Municipal Systems Improvement Grant	930			930	930	930										
Municipal Disaster Grant	750			750	,,,,	750										
Municipal Disaster Grant Municipal Disaster Recovery Grant										-	-		-			
Municipal Demarcation Transition Grant						-				-	-		-			
Sub-Total Vote	930			930	930	930	-	· ·		-		·				
Transport (Vote 37)	730			730	730	730	· · · · · ·	·								· · · · · ·
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant				1 1		1		1	-							
Public Transport Network Operations Grant Public Transport Network Grant				1 1		1		1	-					1		
Rural Road Assets Management Systems Grant	-	-		- 1		-	-	-	-	-		-	-	-		
Sub-Total Vote	-	ļ				-		ļ	-					-		
	· · · · · ·	ļ				ļ		ļ				· · · · · ·		-		
Public Works (Vote 6)	1 000			1 000	400	400		118		118				11.8%		
Expanded Public Works Programme Integrated Grant (Municipality)		<u> </u>	ļ									-	-			
Sub-Total Vote	1 000	-		1 000	400	400		118	-	118		· · · · ·		11.8%		
Energy (Vote 29)	4 000			4 000	100											
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	600	600	-		-	-	-		-			
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	1 000	·		1 000	600	600	-	-	-	-		-				
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-		-			
Regional Bulk Infrastructure Grant	-				-	-	-	-				-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-		-		-				-		-		
Sub-Total Vote				-		-		-		-		-		-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-		-	-	-	-	-	-	-		-		
Sub-Total Vote						-										
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	-	-	-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-					-	-	-	-	-		-		-		
Sub-Total Vote		-						-	-			-	-	-		
Sub-Total	4 805	-		4 805	3 805	3 805	226	343	226	343		-	4.7%	7.1%	-	
Cooperative Governance (Vote 3)	40.717			40.5:-												
Municipal Infrastructure Grant	13 065	-	ļ	13 065	3 300				382			-	2.9%		20 000	
Sub-Total Vote	13 065			13 065	3 300				382			-	2.9%		20 000	-
Sub-Total	13 065			13 065	3 300							-	2.9%		20 000	
Total	17 870		<u> </u>	17 870	7 105	7 105	608	726	608	726		<u> </u>	3.4%	4.1%	20 000	
	L				Year to date		First Quarter					om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustinents	2013/10	ouyment somedule	Departments to	Provincial	municipalities by	Provincial		Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
			1			1	September 2015	2015		1 1 7		1				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-		-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-		-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-		-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-		-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-		-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-		-	-	-	-		
Other Departments	-				-			-	-			-		-		
	•															

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amahlathi(EC124)

Eastern Cape: Amahlathi(EC124)				-								1		_	
	Division of	Adicates at Atial	046	Total Assailable		to date	Actual	Quarter	Actual		es from 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to		Actual		Actual Actua		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by expendit		Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities National Departm		National Department	municipalities		
							September 2015	2015	Department	Departin	ant.	Department			
R thousands							Soptember 2013	2013							
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	715	716	715	716		44.7%	44.7%		
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	715	716	715	716		44.7%	44.7%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930	-		930	930	930	605	605	605	605		65.1%	65.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant	-	-		-		-	-	-	-	-		-	-		
Sub-Total Vote	930			930	930	930	605	605	605	605		65.1%	65.0%		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-		-	-		
Sub-Total Vote	ļ	·				-	-	-		-		ļ	-		
Public Works (Vote 6)	4			1 056	422	422		507	1	507					
Expanded Public Works Programme Integrated Grant (Municipality)	1 056								-				48.0%		
Sub-Total Vote	1 056			1 056	422	422	-	507	-	507		ļ	48.0%		
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	40.050	-		40.050	-	-	-		-	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 352	-		10 352	-	-	-		-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-		-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-	-		-	-		
	10.252			10.252		-			-				-		
Sub-Total Vote Water Affairs (Vote 38)	10 352			10 352		-		-					-		
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Regional Bulk Infrastructure Grant										-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-				-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)						-				-	- 1	-	1		
Municipal Water Infrastructure Grant (Schedule 5B)										-		-	-		
Bucket Eradication Programme Grant															
Sub-Total Vote															
Sport and Recreation South Africa (Vote 19)		<u>_</u>				<u> </u>				 					
2013 Africa Cup of Nations Host City Operating Grant															
2014 African Nations Championship Host City Operating Grant															
Sub-Total Vote							-								
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)				-					-						
Rural Households Infrastructure Grant (Schedule 6B)		-		-			-	-				_			
Municipal Human Settlements Capacity Grant				-				-	-						
Sub-Total Vote				-			-	-	-				-		
Sub-Total	13 938			13 938	2 952	2 952	1 320	1 828	1 320	1 828		36.8%	51.0%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	32 317			32 317	9 857			9 194	7 426			23.0%		5 000	L
Sub-Total Vote	32 317	-		32 317	9 857				7 426			23.0%		5 000	
Sub-Total	32 317			32 317	9 857							23.0%		5 000	
Total	46 255	-		46 255	12 809	17 732	8 746	11 021	8 746	11 021		24.4%	30.7%	5 000	-
					Year to date		First Quarter				ges from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual Actual expenditure by expendit		Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/16	Jayment Schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by expendit municipalities Province		Allocation Provincial	Allocation by municipalities		1
						Municipalities	Department by 30	30 September	Department	Departm		Department	umorpundes		
						1	September 2015	2015							1
Education	-	-		-	-	-	-	-	-	-		-	-		
Health	-	-		-	-	-	-	-	-	-		-	-		
Social Development	-	-		-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-		-	-		
Agriculture	-	-		-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-		-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-		-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-		-	-		
Other Departments	-	-		-	-	-	-	-	-	-		-	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ngqushwa(EC126)

Eastern Cape: Ngqushwa(EC126)				-				_		. T		1		_	
	Division of	Adicates at Atial	Other	Total Assilable		to date	First C	Quarter	Actual		s from 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to		Actual		Actual Actual		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by expenditu		Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by 30 September	National Department	municipalities Nationa Departme		National Department	municipalities		
							Department by 30 September 2015	2015	Department	Departme	"	Department			
R thousands							Soptember 2015	2013							
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	233	234	233	234		12.4%	12.5%		
Infrastructure Skills Development Grant		-		-		-	-			-		-	-		
	-	-				-	-			-		-	-		1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-		-		-	-		
Sub-Total Vote	1 875	-		1 875	1 875	1 875	233	234	233	234		12.4%	12.5%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930	-		930	930	930	430	430	430	430		46.2%	46.2%		
Municipal Disaster Grant	-	-		-		-		-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-		-		-	-	-		-	-		
Municipal Demarcation Transition Grant	-	-		-		-	-	-	-	-		-	-		
Sub-Total Vote	930	-		930	930	930	430	430	430	430		46.2%	46.2%	-	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-			-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-		-	-		
Sub-Total Vote	-	-		-		-	-	-		-		-	-		-
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400				25			2.5%			
Sub-Total Vote	1 000			1 000	400	400	25	97	25	97		2.5%	9.7%		-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 061	-		7 061	-	-	-	-	-	-		-	-		
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	7 061	-		7 061					-	-					
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-		-		-	-		
Regional Bulk Infrastructure Grant	-	-		-		-	-	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-		-	-	-	-	-		-	-		
Bucket Eradication Programme Grant		·		-		-			-	l			-		
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			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-	- -	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-		-	-			ļ	-		-
Sub-Total Vote	10 866	-		10.0//	3 205	3 205	688	761	688	761		18.1%	20.0%		-
Sub-Total Cooperative Governance (Vote 3)	10 866	-		10 866	s 205	3 205	688	/61	688	/61		18.1%	∠0.0%	-	-
	23 484			23 484	3 402	3 877	2 449	2 577	2 449	2 577		10.4%	11.0%		
Municipal Infrastructure Grant Sub-Total Vote	23 484	<u> </u>		23 484	3 402				2 449			10.4%			
Sub-Total	23 484			23 484	3 402				2 449			10.4%			
Total	23 484 34 350			23 484 34 350	6 607				3 137			10.4%		- :	-
Total	34 350	· ·		34 330	0 007	, 082	3 13/	3 33/	3 137	3 331		11.5%	12.2%		
					Year to date		First Quarter		VTD F	penditure % Chan	es from 1st to 1st Q	% Chan	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual Actual	Actual	Exp as % of	Exp as % of		
	.num Dauget	Budget	Adjustments	2015/16 p	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expenditu	re expenditure by	Allocation	Allocation by		
		-	-	ľ		Departments to	Provincial	municipalities by	Provincial	municipalities Provincia		Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department	Departme	nt	Department			
							September 2015	2015							
						1									
	1			 		1	 			1		1			
Education	-	-		-	-	-	-	-	-	-	- 1	1 -	-		
Health	-	-		-	-	-	-	-	-	-	- 1	1 -	-		
Social Development	-	-		-	-	-	-	-	-	-	-1 -	1 -	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	- 1	1 -	-		
Agriculture	-	-		-	-	1	-	-	-	-	-1 -	1 -	-		
Sport, Arts and Culture		-		- 1	-	-	-	-	-	-	-1 -	1 -			
Housing and Local Government	-	-		-	-	-	-	-	-	-	- 1	1 -	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-1 -	1 -	-		
Other Departments	-	-		1 - 1	-		-		-	- 1	-1 -	-1	1 -		I .

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nkonkobe(EC127)

Eastern Cape: Nkonkobe(EC127)				-		to date		Quarter	V75. F	penditure %			0/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual	Actual	Actual %	Actual	om 1st to 1st Q	Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure		xpenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	year)	Aujustilients	2013/10	schedule	direct grants	National	municipalities by	National		National	municipalities	National	municipalities	2013/10	by municipanies
	10 01 2011				Scriedale	direct grants	Department by 30		Department		Department	manopanaes	Department	manicipanics		
							September 2015	2015								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	532	532	532	532	-	-	29.6%	29.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-		-	-	-	-	-		-		
Sub-Total Vote	1 800			1 800	1 800	1 800	532	532	532	532		-	29.6%	29.6%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930			930	930	930	-	6		6	-	-	-	0.6%		
Municipal Disaster Grant	-			-		-		-	-		-	-	-	-		
Municipal Disaster Recovery Grant	-			-		-		-	-		-	-	-	-		
Municipal Demarcation Transition Grant		·								1		-				
Sub-Total Vote	930			930	930	930		6		6		-		0.6%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant				-		-	-	-		-			-	-		
Public Transport Network Operations Grant Public Transport Network Grant		-	1	-		-	-	- 1		-			-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant				-		-	-	-		-			-	-		
Sub-Total Vote	ļ	ļ			- :	-						-		-		
	ļ	ļ				-	ļ					ļ	ļ	-		ļ
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 041			1 041	416	416	1		4				0.1%			
Expanded Public Works Programme Integrated Grant (Municipality)	1 041	-			416				- 1			-	0.1%			-
Sub-Total Vote	1 041			1 041	416	416	1	-	1	-		-	0.1%	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	7 500	7 500		172		172				1.4%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	12 000	-		17 877	/ 500	/ 500	-	1/2	-	172		-	-	1.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	178//	-	1	1/6//	-	-	-	-	-			-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-	1	1	1				1		1		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant					-		1									
Sub-Total Vote	29 877			29 877	7 500	7 500		172		172				1.4%		
Water Affairs (Vote 38)	27 011			27 011	7 300	7 300		1/2		1/2				1.470		
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					<u>-</u>					 						
Sport and Recreation South Africa (Vote 19)						<u> </u>				 						
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-			-											
Rural Households Infrastructure Grant (Schedule 6B)					_		_							_		
Municipal Human Settlements Capacity Grant			1	-	-	1								1		
Sub-Total Vote		-		-			-	-		-		-		-	-	
Sub-Total Sub-Total	33 648	-		33 648	10 646	10 646	533	710	533	710			3.4%	4.5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	33 426	-		33 426	8 000				8 731			-	26.1%		3 852	
Sub-Total Vote	33 426			33 426	8 000		8 731	9 615	8 731	9 615			26.1%	28.8%	3 852	1 026
Sub-Total	33 426			33 426	8 000	8 000	8 731	9 615	8 731	9 615			26.1%	28.8%	3 852	1 026
Total	67 074			67 074	18 646				9 264			-	18.8%		3 852	
					Year to date		First Quarter		YTD Ex			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16 p	payment schedule	Provincial	expenditure	expenditure by	expenditure		xpenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department		Provincial Department	municipalities	Provincial Department	municipalities		
						wunicipalities	September 2015	30 September 2015	Department	"	zepartment		Department			
Education	-	-		-	-	-	-	-				-		-		
Health		1					1		-			1	1 .	-		
Social Development		_			_	_	_		-	1						
Public Works, Roads and Transport		_			_	_	_		-	1						
Agriculture				_	_		-	_			-			_		
Sport, Arts and Culture					-		-	-			-			-		
Housing and Local Government				-	-		-	-			-			-		
Office of the Premier	-	-		-	-	-	-	-	-			-	-	-		
Other Departments					-		-	-			-			-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nxuba(EC128)

Eastern Cape: Nxuba(EC128)					Year	to date	First (Quarter	YTD Fy	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Annrove	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department			1
							September 2015		i .					1		
R thousands								1	ı					1		1
National Treasury (Vote 10)									ı							
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	844	-	844	-	-		46.9%	-		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-		-	-		-	-		1
	-	-		-	-	-	-	-	-	-	-		-	-		1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-			-						-		
Sub-Total Vote	1 800			1 800	1 800	1 800	844	-	844	-			46.9%	-	-	
Cooperative Governance (Vote 3)									ı	1				1		1
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	1	-	-	- 1	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	1 -	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	1 -	-	-	-	-	-		
Municipal Demarcation Transition Grant		-		-	-			-				-	-	-		
Sub-Total Vote	930			930	930	930		-							-	
Transport (Vote 37)									I					1		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	1	-	-	- 1	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	- 1	i -	-	-	-1	-			1
Public Transport Network Grant		-			-	-	-	-	· ·		-	1	-			
Rural Road Assets Management Systems Grant	-	<u> </u>			<u> </u>		<u> </u>	ļ	·				-		ļ	-
Sub-Total Vote							-		-		<u> </u>		-		ļ	ļ
Public Works (Vote 6)		.1			1	1			I			1		1		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000				ļ	·			ļ	-		ļ	-
Sub-Total Vote	1 000	-		1 000	400	400	-	-	-	-	<u> </u>	1	-		-	-
Energy (Vote 29)									ı					1		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	-	-		-	-	- 1	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	- 1		-	-	- 1	-			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-		-	-	- 1	-			1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-		-	-	- 1	-			
Energy Efficiency and Demand Side Management (Eskom) Grant					<u> </u>	<u> </u>			· · · ·			-				
Sub-Total Vote	5 000			5 000	5 000	5 000	-							-		
Water Affairs (Vote 38)									ı	1				1		1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-		-		-	1	-	-	-	-			
Regional Bulk Infrastructure Grant	-			-		-		-	1		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	- 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					<u> </u>			· · · ·				-			ļ	
Sub-Total Vote	-	<u> </u>		<u> </u>	<u> </u>					<u> </u>		-	<u>.</u>		ļ	
Sport and Recreation South Africa (Vote 19)									ı					1		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	1	-	-	-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-		 		-	+	· · · · · ·						-			
	-	<u> </u>					<u> </u>	-				+				
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)				1	1	1			İ		1	.1		1		
Rural Households Infrastructure Grant (Schedule 5B)				1	1	1		1	1	1	1	.]		1		
Municipal Human Settlements Capacity Grant	-	-		-	-	1	-	- 1	i -	1	-	.]	-	1		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	+	+	+		+	· · · · ·			+	 		-		 	-
Sub-Total	8 730	+	+	8 730		8 130	844	-	844			+	9.7%		· ·	
Cooperative Governance (Vote 3)	3 /30	+	+	0 /30	0 130	0 130	044	 	044		<u> </u>	+	7.170		<u> </u>	
Municipal Infrastructure Grant	9 560	d .		9 560	3 186	4 942	1 756		1 756			.]	18.4%			
Sub-Total Vote	9 560		 	9 560					1 756				18.4%		-	
Sub-Total Vote	9 560		+	9 560					1 756		- :	.+	18.4%			· :
Total	18 290		+	18 290			2 600		2 600		- :	+	14.2%		-	· :
	.52,0					.50/2							. 1.270			
					Year to date		First Quarter		YTD Evi	penditure	% Changes fo	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2015	Department		Department	1	Department	1		
							September 2015	2015	I			1		1		
]	I			1		1		
Education	-	+	+	+	+	+	+			+	 	+			1	1
Education	-	-		1	1	-	-	- 1			1 -	- 1	-			
Health		1			-	-		- 1		1	-	1				
Social Development		-		1	1			-	i -		-					1
Public Works, Roads and Transport		-		1	1	-		- 1			1 -	- 1	-			
Agriculture		-		1	1	-		-			1 -	-1	-			
Sport, Arts and Culture	1	1		-	-	-	1	-		1	-	1 -1		1 -		
Housing and Local Government	1	1 .	1	-	-	1	1 -	- 1		1	1 -	1 -	-		1	1
Office of the Premier																
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	· -	-	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amathole(DC12)

Eastern Cape: Amathole(DC12)					Year t	to date	First 0	Quarter	YTD Ext	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment	Transferred to municipalities for	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 by municipalities
	10 of 2014	yeary	Aujustinents	2013/10	schedule	direct grants	National Department by 30	municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities	2013/10	by municipanties
.							September 2015	2015	•							
R thousands																
National Treasury (Vote 10)	1 250			1 250	1 250	1 250	179	180	179	180			14.3%	14.4%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250	-		1 250	1 250	1 200		180	179	180	-		14.376	14.476		
inirastructure Skiis Development Grant	-	-							-		-	1	-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 000			20 000	8 312	8 312	2 443		2 443				12.2%			
Neighbourhood Development Partnership (Schedule 6B)	20 000			20 000	0312	0 312	2 443		2 443				12.270			
Sub-Total Vote	21 250			21 250	9 562	9 562	2 622	180	2 622	180			12.3%	0.8%		
Cooperative Governance (Vote 3)	21230	+		21230	7 302	7 302	2 022	100	2 022	100			12.370	0.070		ļ
Municipal Systems Improvement Grant	940			940	940	940										
Municipal Disaster Grant	740			740	740	740										
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant																
Sub-Total Vote	940			940	940	940	-	-		-		1				
Transport (Vote 37)	740			740	740	740										· · · · · ·
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant	2 734			2 734	2 734	2 734	649	570	649	570			23.7%	20.8%		
Sub-Total Vote	2 734			2 734	2 734				649	570		1	23.7%	20.8%		-
Public Works (Vote 6)	2701			2701	2701	2701		570	- 017	0,0			20.770	20.070		-
Expanded Public Works Programme Integrated Grant (Municipality)	2 667			2 667	1 067	1 067		632	_	632	_	1		23.7%		
Sub-Total Vote	2 667			2 667	1 067			632		632		1		23.7%		
Energy (Vote 29)	2 007			2 007	1007	1007	 	332		032	· · · · · · ·	· · · · · ·	ļ <u>-</u>	23.170		
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	1															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	-					-	-	-				-				
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant								_								
Regional Bulk Infrastructure Grant	95 000			95 000												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 500			10 500	2 625	2 625	-	62		62				0.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	10 000			10 500	2 020	2 020								0.070		
Municipal Water Infrastructure Grant (Schedule 5B)	80 850			80 850	20 210	20 210	13 742	2 688	13 742	2 688			17.0%	3.3%		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	20210	20210	10712		10712	2 000	_	_	17.070	0.070		
Bucket Eradication Programme Grant	120 685			120 685												
Sub-Total Vote	307 035			307 035	22 835	22 835	13 742	2 750	13 742	2 750		-	15.0%	3.0%		· .
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-				-			_					
2014 African Nations Championship Host City Operating Grant								-								
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-		-			-	-			-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-		-	_			-					
Municipal Human Settlements Capacity Grant			1	-	-			_			-					
Sub-Total Vote		-		-				-			-					
Sub-Total	334 626			334 626	37 138	37 138	17 013	4 131	17 013	4 131			14.3%	3.5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	438 589			438 589	139 331	329 691	277 141	277 141	277 141	277 141	-	-	63.2%	63.2%		
Sub-Total Vote	438 589			438 589	139 331				277 141		-	-	63.2%			
Sub-Total	438 589			438 589	139 331				277 141				63.2%	63.2%		
Total	773 215	-		773 215	176 469	366 829	294 154	281 273	294 154	281 273			52.8%	50.4%		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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	Allocation	Allocation by		
		1				Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1				iumcipantes	September 2015	2015	Sebarmient		Separament		Jepai tilleitt			
		1						22.12								
	1	1	1								1			1		
Education	-	T -		-	-	-	-	- 1	-	-	-	-		-		
Health	_			_	_	_			-	_		1				
	1	1 - 1	1			1	1	-	-]	1 .	1	1 -		
Social Development		1	l	1	Ī	1	1	1		1]	1	1	1		
Social Development	_	-														1
Public Works, Roads and Transport	-	-		-	-	-		- 1			_			_		
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-		-		-		-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - -		-		-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - -	-		-	- - - -	-	-	- - - -	:	-	- - - -	-	-	- - - -		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Inxuba Yethemba(EC131)					Year	to date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes 1	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2015	2015								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	600	601	600	601			35.8%	35.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-			-	-		
·	-	-		-	-	-	-	-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 675			1 675	1 675	1 675	600	601	600	601			35.8%	35.9%		
Cooperative Governance (Vote 3)	000			000		930								40.00/		
Municipal Systems Improvement Grant Municipal Disaster Grant	930			930	930	930	-	93	-	93		-	-	10.0%		
Municipal Disaster Recovery Grant	-				-		1			1				-		
Municipal Demarcation Transition Grant							1									
Sub-Total Vote	930			930	930	930		93		93			-	10.0%		· .
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote						-	-			-		-	-	-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Crant (Municipality)	1 308			1 308	523	523	371	371	371	371			28.4%	28.4%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 308			1 308	523				371			-	28.4%			ļ
Energy (Vote 29)	1 308	1	-	1 308	523	523	3/1	3/1	3/1	3/1		-	∠6.4%	26.4%		-
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	5 000	5 000	105	106	105	106			1.3%	1.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant		_				-	-	-	-	-		_	1.070	1.070		
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	8 000	-		8 000	5 000	5 000	105	106	105	106		-	1.3%	1.3%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		-	-	-		
Bucket Eradication Programme Grant	-												-	-		
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-			-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-		-		-	-	-		
Sub-Total Vote										-						
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-			1		-			-		-			-		
Sub-Total Vote Sub-Total	11 913	-	 	11 913	8 128	8 128	1 076	1 171	1 076	1 171		-	9.0%	9.8%	-	-
Cooperative Governance (Vote 3)	713	1		713	3 120	3 120	. 070		. 070		_		7.070	7.070		
Municipal Infrastructure Grant	15 700	-		15 700	2 056	3 281	3 996	1 847	3 996	1 847		_	25.5%	11.8%		
Sub-Total Vote	15 700	-		15 700	2 056	3 281		1 847	3 996	1 847		-	25.5%	11.8%		
Sub-Total	15 700			15 700	2 056	3 281	3 996	1 847	3 996	1 847		-	25.5%	11.8%		
Total	27 613	-		27 613	10 184	11 409	5 072	3 018	5 072	3 018			18.4%	10.9%		
Townstown by Developed Development to Manufactual library	Mala Duda	A disserses	Other	Total Available	Year to date	Town of count of	First Quarter	Actual	YTD Exp	penditure Actual		om 1st to 1st Q Actual	% Changes 1			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	Exp as % of Allocation	Exp as % of Allocation by		
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30	30 September	Department		Department		Department			
				1			September 2015	2015								
				1												
Education		1		+	 	1	1	-		1						1
Health	1	1			1	1	-		-		-	1		-		
Social Development	1	1		1 1	1 -	1	1		_] []]			
Public Works, Roads and Transport	-	_		-			_		_	-		_		-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-]	-		
					1	1	_		ì				_			1
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	- 1	-		- 1	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Tsolwana(EC132)

Eastern Cape: Tsolwana(EC132)				F-				_								
	B		0.11	7		to date		Quarter				m 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual		Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure		enditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department		ational partment	municipalities	National Department	municipalities		
							September 2015	2015	Department	Бер	partment		Department			
R thousands							Soptember 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	154	154	154	154	-		8.6%	8.6%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-	-	-		-	-		
,	-	-		-		-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	154	154	154	154	-	-	8.6%	8.6%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-	491		491	-	-	-	52.7%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-		-	-	-		-	-	-	-	-		
Municipal Demarcation Transition Grant	-			-		-		-			-			-		
Sub-Total Vote	930			930	930	930	-	491		491		-		52.7%	···	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-		-		-	-		-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	1		-		1		-	-	1 -	-	-		-		
Sub-Total Vote	-			-		-				 		-	-	-		
Public Works (Vote 6)	-	1		-		-	-	 				-		-		
	1 060			1 060	424	424		481		481				45.4%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 060			1 060	424			481		481		-	ļ	45.4%		-
Energy (Vote 29)	1 000	l		1 000	424	424	ļ	461		401			l	43.476		
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	4 489			4 489												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 107			1 107												
Energy Efficiency and Demand Side Management (Municipal) Grant	_	_		-				_		_			_	_		
Energy Efficiency and Demand Side Management (Eskom) Grant				_							_					
Sub-Total Vote	4 489			4 489		-	-	-				-				
Water Affairs (Vote 38)								· · · · · · · · · · · · · · · · · · ·								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-		-	-		-			
Regional Bulk Infrastructure Grant	-	-		-			-				-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-		-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-	-			-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-		-	-	-		
Bucket Eradication Programme Grant	-	-		-		-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-			-	-	-				-	-				
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-	-	-	-		-		
Sub-Total Vote		-		-		-		-				-		-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-		-	-	ļ			-	-	-	-		
Sub-Total Vote	8 279	-		8 279	3 154	3 154	154	1 125	154	1 125	-	-	4.1%	29.7%	- :	
Sub-Total Cooperative Governance (Vote 3)	8 2/9			8 2 1 9	s 154	3 154	154	1 125	154	1 125	-	-	4.1%	29.1%	-	-
Municipal Infrastructure Grant	12 693			12 693	2 450	2 450	111	2 855	111	2 855			0.9%	22.5%		
Sub-Total Vote	12 693			12 693	2 450				111				0.9%			
Sub-Total Vote	12 693			12 693	2 450				111		- 1	-	0.9%		-	
Total	20 972			20 972	5 604				265		- 1	-	1.6%		<u>.</u>	
	13772			22.772	2 001	, , ,			200				1.070			
					Year to date		First Quarter		YTD Fx	penditure %	Changes from	m 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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 expe	enditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial		ovincial	municipalities	Provincial Department	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department	Dep	partment		Department			
	1	1				1	September 2015	2313		1			1	1		
Education	-	-		-		-	-	-		-	-	-	-	-		
Health	1	1				1	1 .]]]	-		
Social Development		_			-			1	_	- 1		-				
Public Works, Roads and Transport		-		-	-			-		-	-	-	-	-		
Agriculture		-		-	-			-		-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	- 1	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Inkwanca(EC133)				F	V	to date	First	Quarter	VTD F	penditure % Changes	from 1st to 1st Q	0/ Channa	for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National	municipalities National	municipalities	National	municipalities	2013/10	by municipanties
							Department by 30		Department	Department		Department			
						1	September 2015	2015							
R thousands							· ·								
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	-	629	-	629	-	-	35.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		
	-	-		-		-	-			-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-					-				-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	-	629	-	629	•		35.0%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930	-		930	930	930		106	-	106	-	-	11.4%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-		-		-			-	-	-	-	-		
Municipal Demarcation Transition Grant									-						
Sub-Total Vote	930	-		930	930	930		106	-	106			11.4%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Creat				-			-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant				-		1	-	-		-	1		-		
				-		1	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	·	ļ				+	<u>_</u>						-		
Sub-Total Vote Dublic Works (Vote 4)	<u> </u>		ļ			-	ļ			ļ			· · · · ·		
Public Works (Vote 6) Expanded Public Works Programma Integrated Grant (Municipality)	1 000			1 000	400	400									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400			-	- :	ļ	1	-	-		
Sub-Total Vote Energy (Vote 29)	1 000			1 000	400	400			-	ļ			-		
Integrated National Electrification Programme (Municipal) Grant															
Integrated National Electrification Programme (Allocation in-kind) Grant		1		1	-	1	1	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						· · · · ·									
Water Affairs (Vote 38)	· · · · · · ·									· · · · · · · · · · · · · · · · · · ·					
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Regional Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-		-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-				-		-			
Municipal Water Infrastructure Grant (Schedule 5B)															
Municipal Water Infrastructure Grant (Schedule 6B)										-					
Bucket Eradication Programme Grant										-					
Sub-Total Vote		·								 					
Sport and Recreation South Africa (Vote 19)						·				 					
2013 Africa Cup of Nations Host City Operating Grant															
2014 African Nations Championship Host City Operating Grant															
Sub-Total Vote						· .				l					
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)										_					
Rural Households Infrastructure Grant (Schedule 6B)							-	_	-	_					
Municipal Human Settlements Capacity Grant								_	-	_					
Sub-Total Vote	T .							-		-		-	-		-
Sub-Total	3 730			3 730	3 130			735		735			19.7%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	9 316			9 316	4 316		-	186		186			2.0%		
Sub-Total Vote	9 316			9 316	4 316			186		186			2.0%		-
Sub-Total	9 316			9 316	4 316	4 316		186		186			2.0%		
Total	13 046			13 046	7 446	7 446		921		921			7.1%		
					Year to date		First Quarter				from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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	expenditure Provincial	expenditure by expenditure municipalities Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	municipalities by 30 September	Department	municipalities Provincial Department	municipalities	Department	municipalities		
						.numorpundes	September 2015	2015	Separament	Separtinent		Separament			
Education	-				-	-	-	-	-	-	-	-	-		
Health	-			-	-	-	-	- 1	-	-		-	_		
Social Development	-			-	-	-	-	- 1	-	-		-	_		
Public Works, Roads and Transport	-				_	-	_	_	_	-] -	_		
Agriculture	-			-	-	-	-	- 1	-	-		-	_		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-		-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-		-	-		
Other Departments	_				_	-		_	-	_					

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Lukhanji(EC134)

Eastern Cape: Lukhanji(EC134)																
h	B		Other Tot			o date	Actual	Quarter	Actual	penditure Actual	% Changes fro	om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid		tal Available 2015/16	Approved	Transferred to municipalities for	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2015/16	YTD expenditure by municipalities
	10 of 2014	year)	Aujustments	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalities
	10 01 2014				Scriedule	unect grants	Department by 30		Department	municipantics	Department	municipantics	Department	mamcipanties		
							September 2015	2015	Dopartment		Бораннон		Department			
R thousands							Soptember 2010	2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	128	128	128	128		-	7.6%	7.6%		
Infrastructure Skills Development Grant	2 800			2 800	980	813	-	814	-	814		-	-	29.1%		
'	-			-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 475			4 475	2 655	2 488	128	942	128	942		-	2.9%	21.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-	8	-	8	-	-	-	0.8%	375	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-		-		-	-	-		-		-	-	-		
Municipal Demarcation Transition Grant	-			-		-		-		-		-	-	-		
Sub-Total Vote	930			930	930	930		8		8				0.8%	375	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-]		
Rural Road Assets Management Systems Grant	-	-		-		-		-	-	-		-		-		
Sub-Total Vote						-		-		-		-		-		
Public Works (Vote 6)	4.500			1 529	440	612	415	1	415			1	27 1%			
Expanded Public Works Programme Integrated Grant (Municipality)	1 529	· · · · · ·	ļl		612					-	-	-		-		
Sub-Total Vote	1 529			1 529	612	612	415	-	415			-	27.1%	-		
Energy (Vote 29)	0.000			0.000	0.000	0.000									050	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	2 000 2 551			2 000	2 000	2 000	-	-	-	-			-	-	959	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 551	-		2 551	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-		-	-	-	-	-			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-			-	-		
Sub-Total Vote	4 551			4 551	2 000	2 000	· · · · · ·								959	
Water Affairs (Vote 38)	4 33 1			4 33 1	2 000	2 000		-				-		-	939	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant											-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-										-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-						-				-		
Municipal Water Infrastructure Grant (Schedule 5B)				-						-			-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-						-				-		
Bucket Eradication Programme Grant											-					
Sub-Total Vote	· · · · · ·						-					-				
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote							-									
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)				_						_			_	-		
Rural Households Infrastructure Grant (Schedule 6B)	_	_			_	_	-	_	-	_			_	- 1		
Municipal Human Settlements Capacity Grant	1					1				1 1]			
Sub-Total Vote						-				-		-		-		
Sub-Total	11 485	-		11 485	6 197	6 030	543	949	543	949		-	6.1%	10.6%	1 334	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	38 971	-		38 971	15 880	16 343			3 799	3 336	-	-	9.7%		5 444	
Sub-Total Vote	38 971			38 971	15 880	16 343	3 799	3 336	3 799			-	9.7%	8.6%	5 444	
Sub-Total	38 971			38 971	15 880			3 336	3 799	3 336			9.7%		5 444	-
Total	50 456	-		50 456	22 077	22 373	4 342	4 285	4 342	4 285			9.1%	8.9%	6 778	
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment		tal Available	Approved	Transferred from	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	Allocation	Allocation by		
	1					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1					municipalities	September 2015	30 September 2015	Department		Department		Department			
														J		
Education	-	-			-	-		-	-	-	-	-	_			
Health	1	1			_	1	1 - 1		_			-] []]]		
Social Development	_	_			_			_	_		_]			
Public Works, Roads and Transport	_	-		-	_	-			_	_	-	-				
Agriculture	_	-		-	_	-			_	_	-	-				
Sport, Arts and Culture	-	-		-	-				-	-	-	-	_	-		
Housing and Local Government	-	-		-	-	-	-		-	-	-	-	_	-		
Office of the Premier	-	-			-	-	-	-	-	-	-	-	_	-		
Other Departments	-	-			-				-	-	-	-		_		
and the second s																

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Intsika Yethu(EC135)

Eastern Cape: Intsika Yethu(EC135)					Year	to date	First	Quarter	YTD Ex	oenditure	% Changes fi	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2015	2015								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	622	621	622	621			37.1%	37.1%		
Infrastructure Skills Development Grant								-	-	-			-			
· ·		-			-	-		-	-	-				-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	1 675	-		1 675	1 675	1 675	622	621	622	621		-	37.1%	37.1%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-	186	-	186		-	-	20.0%		
Municipal Disaster Grant	-	-		-	-		-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant		-		-	-	-		-	-	-		-		-		
Sub-Total Vote	930			930	930	930		186		186		-		20.0%		
Transport (Vote 37)	730			730	730	730		100		100	· · · · · · · · · · · · · · · · · · ·			20.076		· · · · · · · · · · · · · · · · · · ·
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant																
Public Transport Network Operations Grant						1			_			1				
Rural Road Assets Management Systems Grant									-	-				-		
Sub-Total Vote		-	İ		-	-			-			· ·				†
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 271	-		1 271	508				507	508		-	39.9%	40.0%	L	1
Sub-Total Vote	1 271	-		1 271	508	508	507	508	507	508			39.9%	40.0%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	14 077	14 077	10 424	8 414	10 424	8 414		-	52.1%	42.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	40 102	-		40 102	-	-	-	-	-	-		-	-	-		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						44.077	40.404					-		40.40/		
Sub-Total Vote Water Affairs (Vote 38)	60 102	· · · · · · ·		60 102	14 077	14 077	10 424	8 414	10 424	8 414		-	52.1%	42.1%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																1
Regional Bulk Infrastructure Grant													-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									_					_		1
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-				_					_		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				-				-	-		
Bucket Eradication Programme Grant		-			-	-		-	-	-				-		
Sub-Total Vote	-	-		-	-	-	-		-			-		-	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote		-			-	-	-	-	-	-		-				
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B) Rural Households Infrastructure Grant (Schedule 6B)	1	-		1	-	1	1	1	1	-		1		-		
Municipal Human Settlements Capacity Grant	-			-	-	1	1	-	-	-		1	-	-		
Sub-Total Vote	-	<u> </u>		<u> </u>		 		+	·			 		·	-	
Sub-Total Vote	63 978	-		63 978		17 190		9 729	11 553				48.4%	40.7%		
Cooperative Governance (Vote 3)	23770			23770	170	3.770	.7000						.0.170	.0.770		
Municipal Infrastructure Grant	40 362	-		40 362	17 107				14 290	12 433			35.4%	30.8%		
Sub-Total Vote	40 362			40 362	17 107	21 528	14 290	12 433	14 290	12 433		-	35.4%	30.8%		-
Sub-Total	40 362			40 362	17 107	21 528	14 290	12 433	14 290	12 433			35.4%	30.8%		
Total	104 340	-		104 340	34 297	38 718	25 843	22 161	25 843	22 161		-	40.2%	34.5%	-	-
	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Actual	penditure Actual	% Changes f	rom 1st to 1st Q		for the 1st Q Exp. as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by		
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30		Department		Department		Department			
							September 2015	2015								
									1							
Education	-			1			-		_							1
Education Health						1				1			1	1		
Social Development	1 :							-	1				1 :	1		
Public Works, Roads and Transport						-	-		_	-						
		1				-	-		_	-						
Agriculture										1	1	1	1		1	1
Agriculture Sport, Arts and Culture		-		-	-	-	-	-	-	-		-	-			
	-	-		-	-	-	-	-	-	-			-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-		-		-	-	-		

1st Quarter Ended 30 September 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Emalahleni (Ec)(EC136)

% Changes from 1st to 1st Q % Changes for the 1st Q Total Available Other Actual Total Available | YTD expenditure Division of Adjustment (Mid. Transferred to Actual Actual Actual Actua Actual Exp as % of Exp as % of 2015/16 revenue Act No. vear) Adjustments 2015/16 payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by by municipalities 10 of 2014 direct grants municipalities by municipalities National nartment by 30 September Department Department Department September 2015 2015 R thousands National Treasury (Vote 10) 1 875 1 875 Local Government Financial Management Grant 1 875 1 875 170 170 169 9.1% 9.0% Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)

Sub-Total Vote 1 875 1 875 1 875 1 875 170 169 9.1% 9.0% 170 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 930 930 930 93 1.0% 0.9% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote 930 930 930 930 1.0% 0.9% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1.000 400 Sub-Total Vote 1 000 1 000 400 400 20 69 2.0% 6.9% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 21 000 21 000 7 000 7 000 Integrated National Electrification Programme (Allocation in-kind) Grant 42 128 42 128 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 63 128 63 128 7 000 7 000 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 66 933 10 205 10 205 Sub-Total 66 933 199 247 199 247 0.8% 1.0% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 32 226 2 426 Sub-Total Vote Sub-Total 7.5% 7.5% 32 226 32 226 10.853 11 028 2 426 1 245 2 426 1 245 3.9% 3.9% 10 853 11 028 1 245 2 426 32 226 2 426 Total 99 159 99 159 21 058 21 233 2 625 1 492 2 625 1 492 4.6% 2.6% YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q Transfers by Provincial Departments to Municipalities(Agency services) Adjustment Budget Total Available Approved syment schedu Exp as % of Allocation Provincial Exp as % of Allocation by Main Budget ransferred fron Actual Actual Actual Actual Actual expenditure expenditure expenditure Provincial expenditure by expenditure by unicipalities b Provincial Department by 30 September 2015 30 September Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

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 unaudited.

Other Departments

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

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Engocobo(EC137)

Eastern Cape: Engcobo(EC137)															7
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16 by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30		Department		Department		Department		
							September 2015	2015							
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	388	388	388	388	-	-	24.3%	24.2%	
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	388	388	388	388			24.3%	24.2%	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930	-		930	930	930	-	300	-	300	-	-	-	32.3%	
Municipal Disaster Grant	-	-		-	-		-			-	-		-	-	
Municipal Disaster Recovery Grant				-											
Municipal Demarcation Transition Grant															
Sub-Total Vote	930			930	930	930		300		300				32.3%	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-				-			-					-		
Public Transport Network Operations Grant	-				-	-		-					-		
Public Transport Network Grant	-	_		_	-	1		_							1
Rural Road Assets Management Systems Grant		_			-	-	_	_			_				
Sub-Total Vote						1		-		<u> </u>		-			
Public Works (Vote 6)					ļ <u>-</u>	<u> </u>				<u> </u>					
Expanded Public Works Programme Integrated Grant (Municipality)	1 672			1 672	669	669	_	340	_	340	_		_	20.3%	
Sub-Total Vote	1 672			1 672	669			340		340		<u> </u>		20.3%	
Energy (Vote 29)	1 6/2	-		1 6/2	609	669	-	340		340		· · · · ·		20.5%	
	20.000			20.000	F 000	F 000		1 400		1 400				7.40/	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	20 000	-		20 000	5 000	5 000	-	1 480	-	1 480	-		-	7.4%	
	7 659	-		7 659	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-		-		-	-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant							· · · · · ·								
Sub-Total Vote	27 659			27 659	5 000	5 000	-	1 480		1 480		-		7.4%	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-	-	-	-	-		-	-	
Regional Bulk Infrastructure Grant		-		-	-		-		-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-			-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-			-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		
Bucket Eradication Programme Grant	-					-						-			
Sub-Total Vote															
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-	
Sub-Total Vote						-	-			-		-			
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-				-		-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote		-						-							
Sub-Total	31 861			31 861	8 199	8 199	388	2 507	388	2 507			1.6%	10.4%	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	37 304	-		37 304	13 300	13 300	-	6 490		6 490	-	-	-	17.4%	
Sub-Total Vote	37 304			37 304	13 300					6 490		-		17.4%	
Sub-Total	37 304			37 304	13 300			6 490		6 490				17.4%	
Total	69 165	-		69 165	21 499		388	8 997	388	8 997		-	0.6%		
															<u> </u>
					Year to date		First Quarter		YTD Exp	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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	Allocation	Allocation by	
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	
					1	Municipalities	Department by 30 September 2015	30 September 2015	Department		Department		Department		
					1		September 2015	2015							
					1										
Education	1			1		1									
Health	1	- 1		1	1	1	1	- 1	-		-	1	1	- 1	
Social Development	1 -	· ·		1	1	1	1	1 - 1	-		-	1 -	1]	1
	-	-		_	_	-	_	-	-	-	-	-	l -	-	
Public Works, Roads and Transport	1 -	- 1		1	_	1	· -	-	-	-	-	1 -	1]	1
Agriculture	-	-			-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-			-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-			-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	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: DPSA thombity reports by the national transferring officer and Municipal sign-offis and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasuries will be not the National Treasuries will be not the National Treasuries will be not the National Treasuries will be not the National Treasuries will be not the National Treasuries will be not the National Treasuries will be not the National Treasuries will be not the National Treasuries will be not the National Treasuries will be not the National Treasuries will be not the National Treasuries will be not the Nat

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sakhisizwe(EC138)

Eastern Cape: Sakhisizwe(EC138)				F								1			
	Division of	Adicates at Atial	04	Total Assilable		to date	Actual	Quarter	Actual		s from 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to		Actual		Actual Actual		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by expenditu		Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National Department by 20	municipalities by	National	municipalities National		National	municipalities		
							Department by 30	30 September 2015	Department	Departme	"	Department			-
R thousands							September 2015	2015							
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	720	1 395	720	1 395		45.0%	87.2%		
Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000		1 393	720	1 395	-	45.0%	87.276		
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	720	1 395	720	1 395		45.0%	87.2%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930	-		930	930	930	-	166		166		-	17.9%		
Municipal Disaster Grant	-	-		-		-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant				-						-		-			
Municipal Demarcation Transition Grant	-	-		-			-	-		-		-			
Sub-Total Vote	930			930	930	930	-	166	-	166			17.9%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant				-						_					
Public Transport Network Operations Grant							-	-		-					
Public Transport Network Grant						1	-			- [
Rural Road Assets Management Systems Grant										_					1
Sub-Total Vote							-								
Public Works (Vote 6)	ļ	 				· ·				· · · · · · · · · · · · · · · · · · ·		 	· · · · · ·		ļ
	1 000			1 000	400	400		445		445			44.5%		
Expanded Public Works Programme Integrated Grant (Municipality)		· · · · · ·							· · · · · · ·						-
Sub-Total Vote	1 000			1 000	400	400	-	445		445		-	44.5%		-
Energy (Vote 29)			1		_	1									
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	2 000	2 000	-	-	-	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 441	-		13 441	-	-	-	-		-	-	-	-		
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	17 441			17 441	2 000	2 000									
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant										_		_			
Regional Bulk Infrastructure Grant										_					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	1	-	-	-	-	1	-	1		1
Municipal Water Infrastructure Grant (Schedule 5B)										-	1	-			1
	-	-		-	-	-		-	-	-	-	-	-		1
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant		· · · · · · · · · · · · · · · · · · ·			<u>.</u>			· · · · · ·		ļ					
Sub-Total Vote	· · · · ·			-		-							-		· · ·
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant		-		-				-	-	-		-	-		
Sub-Total Vote								-		-			-		
Human Settlements (Vote 31)									·	1 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	20 971			20 971	4 930	4 930	720	2 007	720	2 007		9.6%	26.6%		
Cooperative Governance (Vote 3)				22	. 700	1.00			.20	1			22.00		
Municipal Infrastructure Grant	17 989	_	1	17 989	3 666	3 666	-	743		743			4.1%		
Sub-Total Vote	17 989		· · · · · · · · · · · · · · · · · · ·	17 989	3 666										-
Sub-Total Vote	17 989		l	17 989	3 666			743		743		1	4.1%	-	<u> </u>
Total	38 960			38 960	8 596			2 749	720	2 749		2.8%		-	-
1000	33 700	·		30 700	0 370	1 0 370	120	2 /47	720	2 /4/		2.070	10.070		
					Voor to do:-		First Quarter		VTC C	nonditure 8/ Character	or from 1st to 1st 2	% Cha	for the 1st O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Actual	penditure % Chang Actual Actual	es from 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
manarera by Provincial Departments to Municipalities(Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved	Transferred from Provincial	Actual	Actual expenditure by	Actual expenditure	Actual Actual expenditure by expenditure		Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustinents	2013/10	ouyment somedule	Departments to	Provincial	municipalities by	Provincial	municipalities Provincia		Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department	Departme		Department	umo.puntes		
							September 2015	2015							
										1					
										1					
Education		_				†	_		_	1 - 1			ļ .		
Health	1	1	1		-	1	1	1	-	1 1		1	1		1
Social Development	1 -		1	1 1	-	1	1	- 1	-	1 - 1	-1	1 -	1		1
	1	-		-	-	1		-	-	1 - 1	- 1	1 -	1		
Public Works, Roads and Transport		-		-	-	-		-	-	- 1	-1 -	1 -	-		
Agriculture	1 -		1	- 1	-	1 -	-	-	-	- [-1 -	1 -	1 -		1
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	- [1 -	-		1
Housing and Local Government	-	-	1	-	-	-	-	-	-	- 1		1 -	-		1
Office of the Premier	-	-	1	-	-	-	-	-	-	- [-	-		1
Other Departments		<u> </u>	L												

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Chris Hani(DC13)

Eastern Cape: Chris Hani(DC13)					Year	to date	First (Quarter	YTD Ext	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annroved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , , , , ,
							Department by 30		Department		Department		Department			
							September 2015				·					
R thousands	1		<u> </u>	<u> </u>	<u> </u>			<u> </u>			<u> </u>		<u> </u>			
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	187	187	187	187			12.5%	12.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-			-			
	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-			-			
Neighbourhood Development Partnership (Schedule 6B)	-			-	-		-	-				-	-			
Sub-Total Vote	1 500			1 500	1 500	1 500	187	187	187	187			12.5%	12.5%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	940	-		940	940	940	109	110	109	110			11.6%	11.7%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant	-			-		-		-		-			-	-		
Sub-Total Vote	940			940	940	940	109	110	109	110			11.6%	11.7%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-		1	-		-		-					-		1	
Public Transport Network Operations Grant				-	-	-	-	-		-			-			
Public Transport Network Grant				-	-	-	-	-		-		-	-	-		
Rural Road Assets Management Systems Grant	3 016		ļ	3 016			451		451	717		-	15.0%	23.8%		ļ
Sub-Total Vote	3 016	-	ļ	3 016	3 016	3 016	451	717	451	717	-	-	15.0%	23.8%	-	ļ
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	5 961	ļ	ļ	5 961	2 384		<u> </u>	743		743	ļ	<u> </u>	ļ	12.5%		ļ
Sub-Total Vote	5 961	-	ļ	5 961	2 384	2 384	-	743	-	743		-		12.5%		
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)	-	-		-	-	-	-	-	-	-		-	-			1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-		-	<u> </u>			-		-		
Sub-Total Vote	-					-			·			-		-		
Water Affairs (Vote 38)												1				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	275 503			275 503	-		-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000	-		5 000	1 250	1 250	-	-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-														
Municipal Water Infrastructure Grant (Schedule 5B)	120 608	-		120 608	30 152	30 152	19 143	18 530	19 143	18 530		-	15.9%	15.4%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-		-	-	-	-			-	-		
Bucket Eradication Programme Grant		<u>.</u>										-				
Sub-Total Vote	401 111			401 111	31 402	31 402	19 143	18 530	19 143	18 530			15.2%	14.8%	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-		-		-		-	-	-	-	-		
Human Settlements (Vote 31)	-											-				
Rural Households Infrastructure Grant (Schedule 5B)	4 000		1	4 000	1		1					1	1		1	
Rural Households Infrastructure Grant (Schedule 5B)	4 000	1		+ 000	1	1	1	1					-			
Municipal Human Settlements Capacity Grant	-	1		-	-	1	-	- 1	-	-		1	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	4 000	ļ	1	4 000	t	<u> </u>		+					t	-		+
Sub-Total Vote	416 528		 	416 528		39 242		20 287	19 890		· .	<u> </u>	14.1%	14.4%		·
Cooperative Governance (Vote 3)	710 320	<u> </u>		410 320	37 242	37 242	17070	20 207	17 070	20 207	<u> </u>	<u> </u>	14.170	14.470		
Municipal Infrastructure Grant	273 544			273 544	146 544	155 842	24 058	22 252	24 058	22 252			8.8%	8.1%		
Sub-Total Vote	273 544		 	273 544					24 058	22 252	1		8.8%			-
Sub-Total	273 544		†	273 544					24 058			 	8.8%			
Total	690 072		†	690 072				42 539	43 948			 	10.6%			· :
	2.30/2				.23700		3710	.2007	710				.0.070	.0.070		
					Year to date		First Quarter		YTD Evr	enditure	% Changes fo	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September 2015	Department		Department		Department			
	1						September 2015	2015								
	1]								
Education	1	1				1					1	-				1
Education	-		1	1	1	1	-	-	-	· ·		1	1 -	-	1	1
Health				-	-	-	-	-	-	-		1 -	-			
Social Development				-	_	-	_	-	-	-		1 -	-			
Public Works, Roads and Transport			1	1	1	1	1	-	-	· ·		1	1	-	1	1
Agriculture	1 -	1 -		-	-	-	-	-	-	-		1 -	-			
											1 -	- 1	1 -		1	1
Sport, Arts and Culture	-	-		-												
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-			-	-	-	-	-		-	-	-			

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Elundini(EC141)

Eastern Cape: Elundini(EC141)				F											_	
	D		0.11	7.14 7.11		to date		Quarter				om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2015	2015				1				
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	86	86	86	86	-		5.4%	5.3%		
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	86	86	86	86			5.4%	5.3%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930			930	930	930	_	199		199				21.3%		
Municipal Disaster Grant																
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-				-				-	-			
Municipal Demarcation Transition Grant							-				-		-	-		
	930			930	930	930		199		199		-		21.3%		
Sub-Total Vote	930			930	930	930		199		199				21.3%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-		-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-		- 1	-	-		-		
Public Transport Network Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-		-	-	-	-	-		-	-	-		l
Sub-Total Vote	-	-		-		-		-		-	-	-	-	-	-	-
Public Works (Vote 6)				1		1						1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 268	-		1 268	507	507	-	230		230		-	-	18.1%		
Sub-Total Vote	1 268			1 268	507	507		230		230				18.1%		-
Energy (Vote 29)	1200			. 200				200						.0.170		
Integrated National Electrification Programme (Municipal) Grant	20 000	_		20 000	5 000	5 000	5 000	10 336	5 000	10 336			25.0%	51.7%	50	
Integrated National Electrification Programme (Allocation in-kind) Grant	54 430			54 430	5 000			.0 330	5 000	10 000			25.070	31.770	30	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	34 430			34 430			1						1	1		
Energy Efficiency and Demand Side Management (Municipal) Grant							-				-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-		-	-		
	71.100			74.400				40.00/		40.004		<u> </u>	05.00/	F4 70/		
Sub-Total Vote	74 430			74 430	5 000	5 000	5 000	10 336	5 000	10 336		-	25.0%	51.7%	50	
Water Affairs (Vote 38)								1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-		-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)						-	-	-		-			-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-			-	-		-	-		-	-		
Bucket Eradication Programme Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)						<u> </u>										
2013 Africa Cup of Nations Host City Operating Grant							_			_				_		
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote																
Human Settlements (Vote 31)	-	-		-			-	-		-		-		-	-	-
Rural Households Infrastructure Grant (Schedule 5B)				1		1	1	1		1		1				
	F 000			F 000	-	1			-	1 1	-	1				
Rural Households Infrastructure Grant (Schedule 6B)	5 000	-		5 000	-	-	· ·	-	-	1	-	-	1	1		
Municipal Human Settlements Capacity Grant						-	· · · · · ·	-				-	-	-		
Sub-Total Vote	5 000			5 000				40.777		40.055		-			-	-
Sub-Total	83 228	-		83 228	8 037	8 037	5 086	10 850	5 086	10 850			21.4%	45.6%	50	-
Cooperative Governance (Vote 3)	1						1	l J					1	[
Municipal Infrastructure Grant	37 992	-		37 992	8 791	9 272	2 489		2 489			-	6.6%		242	
Sub-Total Vote	37 992			37 992	8 791		2 489		2 489				6.6%		242	
Sub-Total	37 992			37 992	8 791				2 489			-	6.6%		242	
Total	121 220			121 220	16 828	17 309	7 575	13 582	7 575	13 582			12.3%	22.0%	292	-
					Year to date		First Quarter		YTD Ex	penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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	expenditure by	Allocation	Allocation by		1
	1					Departments to	Provincial	municipalities by	Provincial		Provincial	municipalities	Provincial	municipalities		1
	1					Municipalities	Department by 30	30 September	Department		Department		Department	1		1
	1						September 2015	2015		1			1	1		1
	1						1	j J		1			1	1		1
Education	-	-		- T	-	-	-	- 7	-		-	-	-	-		l
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture							-		-							
Sport, Arts and Culture	_	-		1	_	-]	-	_	1	_	-		-		1
Housing and Local Government	1 .	1 1					1	1 []	-	1 1			1 .	1 .		1
Office of the Premier					-				•	1 1	-		1]		1
		1		1	-		1			1	-			1		l
Other Departments																

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Senqu(EC142)

Eastern Cape: Senqu(EC142)				F-				_				1			
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter Actual	Actual	penditure % Chan Actual Actua	ges from 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
					Approved										
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by expendi		Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National Department by 20	municipalities by	National	municipalities Nation		National	municipalities		
	1						Department by 30	30 September 2015	Department	Departn	CHL	Department			
R thousands							September 2015	2015							
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	84	149	84	149		5.3%	9.3%		
Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000		149	84	149		0.3%	9.376		
ilitastructure Skiis Development Grant	-	-		-	-	-	-	1	-	-	- 1	-	-		
Naiabharahand Barralanand Bartanandia (Cabadrila ED)	-	-		-	-	-	-	-	-	-		-	-		1
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 600			1 (00	1 600	1 600	84	149	84	149		5.3%	0.20/		
Sub-Total Vote	1 600			1 600	1 600	1 600	84	149	84	149		5.5%	9.3%	-	
Cooperative Governance (Vote 3)	000			000	000			400		400			45.504		
Municipal Systems Improvement Grant	930	-		930	930	930	-	423	-	423		-	45.5%		
Municipal Disaster Grant	-			-	-	-	-		-	-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant	-			-		-		-	-	-		-	-		
Sub-Total Vote	930			930	930	930		423		423			45.5%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-		-		-	-	1	1
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	- 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)	2 059	-		2 059	824		824		824			40.0%			
Sub-Total Vote	2 059	-		2 059	824	824	824	824	824	824		40.0%	40.0%	-	
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-	-	-		-					
Integrated National Electrification Programme (Allocation in-kind) Grant	26 138	-		26 138		-	-	-	-						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	26 138			26 138						-				-	
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)					-	1									
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						-	- :	-	<u>.</u>			-		-	
Human Settlements (Vote 31)	-	-				-	-	-				-		-	-
Rural Households Infrastructure Grant (Schedule 5B)													_		
Rural Households Infrastructure Grant (Schedule 5B)				1								1			
Municipal Human Settlements Capacity Grant	1			[1		1		1			1 .	1			
Sub-Total Vote	· ·					· · · · · ·		 				1			-
Sub-Total Vote	30 727	-		30 727	3 354	3 354		1 395	908	1 395		19.8%	30.4%		
Cooperative Governance (Vote 3)	30 /2/	· ·		30 121	3 334	3 354	708	1 395	708	1 373		17.670	30.4%		
Municipal Infrastructure Grant	37 262			37 262	9 000	13 151	4 151	6 959	4 151	6 959		11.1%	18.7%	5 836	
Sub-Total Vote	37 262	· · · · · ·		37 262	9 000				4 151			11.1%		5 836	
Sub-Total Vote	37 262			37 262 37 262	9 000				4 151			11.1%		5 836 5 836	
Total	67 989			67 989	12 354				5 059			11.1%		5 836 5 836	
Total	07 989	<u> </u>		07 789	12 334	10 303	3 039	0 333	3 039	0 300	-1	12.176	20.0%	3 830	
					Variate del		First Quarter		VTC =	and a		N/ Ch-	f		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	Actual	Actual	Actual	penditure % Cha Actual Actu	nges from 1st to 1st Q	Exp as % of	for the 1st Q Exp as % of		1
	main buuget	Budget	Adjustments	2015/16	approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expendi		Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities Province	ial municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department	Departn		Department			
	1					1	September 2015	2015						1	
	1														
Education	-	-		-	-	-	-	-	-	-		-	-		
Health	-	-		-	-	-	-	-	-	-		-	-		
Social Development	-	-		-	-	-	-	-	-	- 1		-	-	1	1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	- 1		-	-		
Agriculture	-	-		-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-		-	-		
Housing and Local Government	-	-		-	-	-	-	-		-		-	-	1	1
Office of the Premier	-	-		-	-	-	-	-	-	-		-	-		
Other Departments	-	-		-	-	-	-	-	-			. -	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Maletswai(EC143)

Eastern Cape: Maletswai(EC143)				F				_							
1	D		011			to date		Quarter			from 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National December 20	municipalities by	National	municipalities National	municipalities	National	municipalities		
							Department by 30		Department	Department		Department			
D thousands							September 2015	2015							
R thousands															
National Treasury (Vote 10)	4 000			4 000	4 000	4 000	404	400	181	400		40.400	40.404		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	181	182	181	182	-	10.1%	10.1%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-	-	-	-	-		
	-			-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)															
Sub-Total Vote	1 800			1 800	1 800	1 800	181	182	181	182		10.1%	10.1%	-	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930	-		930	930	930	34	48	34	48	-	3.7%	5.1%		
Municipal Disaster Grant	-	-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-		-	-		-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-		-	-	-	-	-		-	-		
Sub-Total Vote	930	-		930	930	930	34	48	34	48		3.7%	5.1%		
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			l					-		-		T .		-	
Public Works (Vote 6)		1	l			† <u>-</u>	1	 		 		† <u>-</u>	<u> </u>	·	· · · · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 085	_	1	1 085	434	434	434	548	434	548		40.0%	50.5%	1	
Sub-Total Vote	1 085	-	 	1 085	434				434			40.0%		-	
	1 085			1 085	434	434	434	548	434	348		40.0%	50.5%	-	· · · · · ·
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant				- 1				-		-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-		1	- 1	-	-		-		-	-	-	-	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-		-	-				1
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	1 000	1 000	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-		
Sub-Total Vote	3 000	-		3 000	1 000	1 000	-	-	-	-			-	-	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-			-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-			-		-			
Municipal Water Infrastructure Grant (Schedule 5B)				-						-					1
Municipal Water Infrastructure Grant (Schedule 6B)							_			_					
Bucket Eradication Programme Grant										_					
Sub-Total Vote								· · · · · ·		-				-	
Sport and Recreation South Africa (Vote 19)						1		 							
2013 Africa Cup of Nations Host City Operating Grant															
2014 African Nations Championship Host City Operating Grant										_					
Sub-Total Vote								-		l					
Human Settlements (Vote 31)	-	-		-		-	-	-		-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)										1					
Rural Households Infrastructure Grant (Schedule 5B)	1			1								1			
	1		1	1 1	-	1		1		1		1	1	1	1
Municipal Human Settlements Capacity Grant Sub-Total Vote	ļ	·		-		-	-	· -				ļ	-		
	6 815			6 815	4 164	4 164		777	649	777	-	9.5%	11.4%		
Sub-Total	6 815	· ·		6815	4 164	4 164	649	111	649	111	-	9.5%	11.4%		
Cooperative Governance (Vote 3)	12.400			10.000	2 400	F 040	2 700	2 207	9 700	2 207		20.407	10.70		
Municipal Infrastructure Grant	12 180	-		12 180	3 180				2 733			22.4%			
Sub-Total Vote	12 180			12 180	3 180				2 733			22.4%		-	-
Sub-Total	12 180			12 180	3 180				2 733			22.4%			-
Total	18 995	<u> </u>	<u> </u>	18 995	7 344	10 077	3 382	3 174	3 382	3 174	<u>- </u>	17.8%	16.7%	-	-
					Year to date		First Quarter				from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16 p	payment schedule	Provincial	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	municipalities Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2015	2015	Department	Department		Department			
	1		1				picinoci 2015	20.0					1	1	1
Education	1	1	l	 		1	1	1		1	1	1		l	
Education	1	-		-	-	1	-	1	-	-	-1	1	-		
Health	-	-	1	-	-	1	-	1	-	-	1 .	1 -	-	1	
Social Development		-		-	-	-	-	-	-	-	-1 -	-			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-1 -	-	-	1	1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	1	1
Office of the Premier	-	-	1	- 1	-	-	-	-	-	-	-	-	-	1	1
Other Departments	-	-		-	-	-	-	-	-	-	- -	-	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Gariep(EC144)

Eastern Cape: Gariep(EC144)				H												
	Divining of	I delice terrent (blist	Other	Tatal Assallable		to date		Quarter	Actual			om 1st to 1st Q Actual		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual		Actual	Actual		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure		xpenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National		National	municipalities	National	municipalities		
							Department by 30		Department	D	Department		Department			
D thousands	1						September 2015	2015								
R thousands																
National Treasury (Vote 10)	4.075			4.075	4.075	4.075	004	881	004	004			47.0%	47.0%		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	881	881	881	881	-	-	47.0%	47.0%		
Infrastructure Skills Development Grant				-			-	-	-		-	-	-	-		
		-		-		-		-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)		-		-		-		-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 875			1 875	1 875	1 875	881	881	881	881			47.0%	47.0%		
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	-	-		-	-	-	-	- 1		-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	- 1			-	-	-	-		l
Public Transport Network Grant	-	-		-	-	-	-			-		-		-		
Rural Road Assets Management Systems Grant	-			-			-			-						
Sub-Total Vote		1 :										-				
Public Works (Vote 6)	1	† · · · · · · · · · ·		t t		† <u>-</u>		t		 						† <u>-</u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	400	400	93	1	93	1			9 3%	_		1
Sub-Total Vote	1 000			1 000	400				93	 		· ·	9.3%			
Energy (Vote 29)	1 000	-		1 000	400	400	93		93			-	9.5%			
Integrated National Electrification Programme (Municipal) Grant		-			-			-		-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-		-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-					-	-					-		-		
Sub-Total Vote								-		-						
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-	-		-	-	-		-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-		-	-	-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-		-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-			-			-	-			-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-			-	-		-		-		-		
Bucket Eradication Programme Grant	-	-		-			-	-		-		-				
Sub-Total Vote								-				-				
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant								-						_		
2014 African Nations Championship Host City Operating Grant							_									
Sub-Total Vote																· .
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	_	_			_		_		_				_			
Rural Households Infrastructure Grant (Schedule 5B)					-								-			
Municipal Human Settlements Capacity Grant	1	1					1	· .			-]				
Sub-Total Vote		·		1		· · · · · ·	<u>:</u>									-
Sub-Total Vote	3 805	-		3 805	3 205	3 205		881	974	881			25.6%	23.2%	-	
Cooperative Governance (Vote 3)	3 803	· ·		3 603	3 203	3 203	9/4	001	9/4	001		-	23.076	23.276	-	
	11 189			11 189	8 440	14 383	10 071	5 977	10 071	5 977			90.0%	53.4%		
Municipal Infrastructure Grant	11 189			11 189	8 440 8 440				10 0/1			-	90.0%			
Sub-Total Vote												-				-
Sub-Total	11 189			11 189	8 440				10 071				90.0%			
Total	14 994	<u> </u>		14 994	11 645	17 588	11 045	6 858	11 045	6 858			73.7%	45.7%		<u> </u>
					Year to date		First Quarter					om 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial		expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department		Department	amcipances	Department	unicipanties		
		1					September 2015	2015		"						
								1								
								j J								
Education	-	_			_	_	_		_				_	-		
Health	1	1			-	1	1	1	-	1 1	-]	-	_		
Social Development	1	1		1 - 1	-	1	1	-	-		-]	-	-		
	1	1		1 - 1	-	1	1 -] -]	-	- 1	-]	-	-		
Public Works, Roads and Transport	-	1		-	-	1	-	[- J	-	-	-	-	-	-		
Agriculture	-	1		-	-	1	· -] -]	-	- 1	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-		-		-	-	-	-		1
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Joe Gqabi(DC14)

Eastern Cape: Joe Gqabi(DC14)				F	Voor	to date	Eirot (Quarter	VTD Ev	penditure % Changes	rom 1st to 1st Q	9/ Changes	for the 1st Q	Annroyee	Roll Over
	Division of	Adjustment (Mid	Other	Total Available		Transferred to		Actual		Actual Actual	Actual	Exp as % of	Exp as % of	T-1-1 Available	YTD expenditure
					Approved		Actual		Actual						
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities National	municipalities	National	municipalities		
							Department by 30	30 September	Department	Department		Department			
							September 2015	2015							
R thousands							September 2013	2013							
National Treasury (Vote 10)	 	1	l	+		 	1	 				l			
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	142	141	142	141	-	11.4%	11.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-		
	-	-		-			-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	-									_					
Neighbourhood Development Partnership (Schedule 6B)															
Sub-Total Vote	1 250			1 250	1 250	1 250	142	141	142	141		11.4%	11.3%		
	1 200			1 200	1 200	1 200	142	141	142	141		11.476	11.376		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	940	-		940	940	940	-	189	-	189		-	20.1%		
Municipal Disaster Grant									_	-					
Municipal Disaster Recovery Grant															
Municipal Demarcation Transition Grant	-			-			-		-	-	1				
Sub-Total Vote	940			940	940	940	-	189		189			20.1%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-			-		-	-		-			
Public Transport Network Operations Grant			1					1 -	-	-					1
Public Transport Network Grant	1		1		-	1		1		1 .1	.1	1	1		1
	2 000		1	2.000	2.000	2 000		1	-	-	1	1			1
Rural Road Assets Management Systems Grant	2 080			2 080	2 080			-	-	-		-	-		
Sub-Total Vote	2 080	L		2 080	2 080	2 080		-	-	-			-		
Public Works (Vote 6)	1			1 7											
Expanded Public Works Programme Integrated Grant (Municipality)	1 379	-	1	1 379	552	552	-	224	-	224		-	16.3%		1
Sub-Total Vote	1 379		l	1 379	552			224		224			16.3%		
	1 3/9	<u>-</u> -	l	1 3/9	332	332		224		224		· · · · · · · · ·	10.376		· · · · · · ·
Energy (Vote 29)	1		1	1 1								1			1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-				-	-	-			-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-	-					1
Energy Efficiency and Demand Side Management (Municipal) Grant															
Energy Efficiency and Demand Side Management (Eskom) Grant															
	<u> </u>							·					· · · · · ·		
Sub-Total Vote				-		-									
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-				-	-	-			-		
Regional Bulk Infrastructure Grant	-									_					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000			5 000	1 250	1 250	851		851			17.0%			
water services Operating and Transfer Substry Grant (Scriedule Sb)	3 000			3 000	1 230	1 230	031		031	-		17.076			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-				-	-	-					
Municipal Water Infrastructure Grant (Schedule 5B)	25 011	-		25 011	6 253	6 253	1 716	2 982	1 716	2 982		6.9%	11.9%		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-				-	-	-					
Bucket Eradication Programme Grant									-	-					
Sub-Total Vote	30 011			30 011	7 503	7 503	2 567	2 982	2 567	2 982		8.6%	9.9%		
Sport and Recreation South Africa (Vote 19)				50 011	,,,,,,	7,000	2 007	2,02	2007	2,792		0.070	7.770		
															1
2013 Africa Cup of Nations Host City Operating Grant	-			-			-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant				-						-					
Sub-Total Vote	-					-			-	-		-			
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)			1			1 -		1 -	-	-					1
Rural Households Infrastructure Grant (Schedule 6B)	1		l	1							.1	l			1
	1		1	1 1		1		1	-		1	1	1		1
Municipal Human Settlements Capacity Grant	-	ļ	ļ			-	ļ	ļ		1			-	ļ	
Sub-Total Vote		-		-		-	-		-	-		-	-	-	-
Sub-Total	35 660	-		35 660	12 325	12 325	2 709	3 537	2 709	3 537		7.6%	9.9%		
Cooperative Governance (Vote 3)	1	1	l	1		1	1	1				l			
Municipal Infrastructure Grant	154 270		1	154 270	77 500	82 801	18 421	25 159	18 421	25 159		11.9%	16.3%	23 635	1
Sub-Total Vote	154 270	· · · · · ·		154 270	77 500				18 421			11.9%		23 635	
			l		77 500									23 635	
Sub-Total Total	154 270 189 930	· ·	l	154 270 189 930				25 159	18 421 21 130	20 107		11.9% 11.1%	16.3% 15.1%		
TOTAL	189 930	<u> </u>	<u> </u>	189 930	89 825	95 126	21 130	28 696	21 130	28 696		11.1%	15.1%	23 635	<u> </u>
					Year to date		First Quarter			penditure % Changes	from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16 p	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expenditure	expenditure by	Allocation	Allocation by		1
	1		1	1		Departments to	Provincial	municipalities by	Provincial	municipalities Provincial	municipalities	Provincial	municipalities		1
	1		1	1 1		Municipalities	Department by 30	30 September	Department	Department		Department	1		1
	1		1			1	September 2015	2015				1	1		1
	1		1	1 1		1		1				1	1		1
	1		1	1 1		1		1				1	1		1
Education	+	 	l	1		1	+	1		1	+	l	l		-
	1		1	-	-	1	-	1	-	-	- 1	1	1		1
Health	-	-	1	-	-	-	-	-	-	-	- -	-	-		1
Social Development	-	-	1	-	-	-	-	-	-	-	- -	-	-		1
Public Works, Roads and Transport	-	-	1	- 1	-	-	-	-	-	-	- -	-	-		1
Agriculture	1 -	l .	1	1	-	1 -		1 -	_	_	.1 .1	l -			1
Sport, Arts and Culture	1	1	1		-	1	1	1	_		.1	1	1		1
	1 -	1	1		-	1		1	-	· ·	1 1	1	1		1
Housing and Local Government	1 -	-	1	-	-	1 -	-	1	-	-	-1 -1	· ·	-		1
Office of the Premier	-	-	1	-	-	-	-	-	-	-	- -	-	-		1
Other Departments	-	-	1	-	-	-	-	-	-	- 1	- -	-	-		1
										•					

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ngquza Hills(EC153)

Eastern Cape: Ngquza Hills(EC153)					Year	to date	First (Quarter	YTD Ext	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2015	2015								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	759	763	759	763		-	47.4%	47.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-		-		-	-	-		
		-		-	-	-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	300 1 900			300 1 900	1 600	1 600	759	763	759	763		-	47.4%	47.7%	-	
Cooperative Governance (Vote 3)	1 700			1 700	1 000	1 000	137	703	137	703		-	47.470	47.770		-
Municipal Systems Improvement Grant	930	-		930	930	930	_	744		744				80.0%		
Municipal Disaster Grant		-		-	_					_						
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-							
Municipal Demarcation Transition Grant		-		-	-	-	-			-		-	-	-		
Sub-Total Vote	930			930	930	930		744		744		-		80.0%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-			-	-	-	-		-		-	-			
Public Transport Network Operations Grant Public Transport Network Grant		-		-	-	-	-	-		-		-	-	-		
Rural Road Assets Management Systems Grant									-							1
Sub-Total Vote			f	-		-				-		 			-	-
Public Works (Vote 6)																-
Expanded Public Works Programme Integrated Grant (Municipality)	1 036	-		1 036	414	414	-	488	-	488		-	-	47.1%	1	1
Sub-Total Vote	1 036	-		1 036	414	414		488		488		-		47.1%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	18 000	-		18 000	11 500	11 500	713	2 048	713	2 048	-	-	4.0%	11.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	175 143	-		175 143	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-			-		-		-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		1	-			1								
Sub-Total Vote	193 143			193 143	11 500	11 500	713	2 048	713	2 048			4.0%	11.4%	-	
Water Affairs (Vote 38)						1										1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-				-		1
Regional Bulk Infrastructure Grant	-	-		-	-		-	-		-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-		-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-		-	-	-	-			1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-		-		-				
Bucket Eradication Programme Grant Sub-Total Vote		<u>:</u>				-			<u>:</u>							
Sport and Recreation South Africa (Vote 19)						1	· · · · · · · · · · · · · · · · · · ·	-								· · · · · · · · · · · · · · · · · · ·
2013 Africa Cup of Nations Host City Operating Grant				-				-								
2014 African Nations Championship Host City Operating Grant		-		-	-		-	-		-						
Sub-Total Vote								-				-				
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-		-	-		-		-		-		
Sub-Total Vote				-												
Sub-Total Vote	197 009	-		197 009	14 444	14 444		4 043	1 472				6.8%	18.7%	-	
Cooperative Governance (Vote 3)	1,, 307			177 307			. 472	7.075		, 545			5.070	10.770		
Municipal Infrastructure Grant	52 704	-		52 704	7 402				4 141	14 395	-	-	7.9%	27.3%	L	
Sub-Total Vote	52 704	-		52 704	7 402	7 402		14 395	4 141	14 395			7.9%	27.3%	-	-
Sub-Total	52 704			52 704	7 402	7 402			4 141			-	7.9%			-
Total	249 713	<u> </u>		249 713	21 846	21 846	5 613	18 439	5 613	18 439			7.6%	24.8%		<u> </u>
					Year to date		First Quarter		VTD 5	enditure	% Chances f	rom 1st to 1st Q	t/ Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	% Changes ii	Actual	Exp as % of	Fxn as % of		1
Transiers by Fromicial Departments to maintipanties (Agency Services)	muni Duuget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30 September 2015	30 September 2015	Department		Department		Department		1	
		1					Soptember 2015	2013								
											1	1				1
Education		-		-	-	-	-	-	-	-		-	-	-		
Health	-	-		-		-	-	-	-	-	-	-	-	-		
Health Social Development		- - -			-		-	-	- - -	-	-	- -		-		
Health Social Development Public Works, Roads and Transport					- - - -	- - - -	-		- - - -	- - -	-	-	- - -	- - -		
Health Social Development Public Works, Roads and Transport Agriculture		- - - -			- - - -	-	-	- - - -	- - - -		-		- - - -	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - -		- - - - -	- - - - -			-	- - - - -	- - - - -	-	- - - - - - -	- - - - -	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture		-				-			- - - - -	-	-			-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Port St Johns(EC154)

Eastern Cape: Port St Johns(EC154)				ı-				_				1			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure % Char Actual Actu	nges from 1st to 1st Q	Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by expend		Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	year)	Aujustilients	2013/10	schedule	direct grants	National	municipalities by	National	municipalities Natio		National	municipalities	2013/10	by municipanties
	10 01 2011				Soriodalo	uncer grants	Department by 30		Department	Depart		Department	manuspanaes		
							September 2015	2015		Бория					
R thousands															1
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	537	537	537	537	-	29.8%	29.8%		
Infrastructure Skills Development Grant	-	-				-	-	-		-	-		-		
	-	-		-		-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	300			300		-	-	-		-	-	-			
Sub-Total Vote	2 100			2 100	1 800	1 800	537	537	537	537		29.8%	29.8%	-	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930	-		930	930	930	-	56	-	56	-	-	6.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-		-		-		-			-		
Sub-Total Vote	930			930	930	930		56	-	56	-		6.0%	-	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-		-	-	-	-		
Public Transport Network Operations Grant	-	-		- 1	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-		-	-	ļ	-			-	-		
Sub-Total Vote				-		-	-					-	-	-	-
Public Works (Vote 6)				4											
Expanded Public Works Programme Integrated Grant (Municipality)	1 149			1 149	460			ļ	-			-	-		
Sub-Total Vote	1 149			1 149	460	460	-					1	-	-	-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant		-			-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	29 592	-		29 592	-	-	-	-	-	-	-	-	-	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	29 592			29 592		-	-	-	<u> </u>						
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Sub-Total Vote				-						 		·	-		
Sport and Recreation South Africa (Vote 19)		· · · · · · · · · · · · · · · · · · ·								ļ				-	· · · · · · · ·
															1
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-		-	-	-	-		
Sub-Total Vote						-	- :	· · · · · ·	<u>.</u>					-	
Human Settlements (Vote 31)								· ·						-	
Rural Households Infrastructure Grant (Schedule 5B)	1	_			_		_			1 .1			_	1	
Rural Households Infrastructure Grant (Schedule 6B)	1			1								1			
Municipal Human Settlements Capacity Grant					-		1			1 11] [
Sub-Total Vote	1	1				1	-	t		<u>:</u>		1		-	
Sub-Total Vote	33 771	-		33 771	3 190	3 190		593	537	593		13.8%	15.3%	-	i :
Cooperative Governance (Vote 3)	33771	1		55 771	3 170	3170	337	373	337	5,5		13.0%	13.370		
Municipal Infrastructure Grant	33 278	_		33 278	7 068	7 068	5 136	5 069	5 136	5 069		15.4%	15.2%		
Sub-Total Vote	33 278			33 278	7 068				5 136			15.4%		-	
Sub-Total Sub-Total	33 278			33 278	7 068				5 136			15.4%		-	
Total	67 049			67 049	10 258				5 673			15.3%		-	-
										· · · · · · · · · · · · · · · · · · ·					
					Year to date		First Quarter		YTD Ex	penditure % Ch	anges from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual Act	ual Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16 p	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expend	liture expenditure by	Allocation	Allocation by	1	
						Departments to	Provincial	municipalities by	Provincial	municipalities Provi		Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department	Depart	ment	Department			
							Soptember 2015	2013							
Education	1	1				1		1		1		1			1
Health	1	1			-	1		1	-						
Social Development	1	1			-	1		1	-						
Public Works, Roads and Transport	1	1 - 1			-	1		1	-	1 []			1	1	
Agriculture					-			1							
Sport, Arts and Culture					-			1							
Sport, Arts and Culture Housing and Local Government	1	1		-	-	1		1	-						
Office of the Premier					-			1							
Other Departments	1	1		1 1	-	1		1				1			
Outer Departments	<u> </u>	<u> </u>			-					- 1	- 1				1

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nyandeni(EC155)

Eastern Cape: Nyandeni(EC155)				F	Voor	to date	Eiret (Quarter	VTD Ev	penditure % Change	s from 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by expenditur		Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National	municipalities National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department	Departmen	t '	Department			
							September 2015	2015							
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	587	625	587	625	-	36.7%	39.1%		
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	587	625	587	625		36.7%	39.1%	-	
Cooperative Governance (Vote 3)	1 000	<u> </u>		1 000	1,000	1 000	307	023	307	023		30.770	37.170		ļ
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	-	-		-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-		-	-		
Sub-Total Vote				-									-		-
Public Works (Vote 6)				4.5:-						222		4			
Expanded Public Works Programme Integrated Grant (Municipality)	1 219			1 219	488		141	330	141	330		11.6%			-
Sub-Total Vote	1 219	-		1 219	488	488	141	330	141	330		11.6%	27.1%	-	-
Energy (Vote 29)	25.000			25 000	0.000	0.000	251	2011	051	2044		4.007	14.00/		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	25 000 27 322			25 000 27 322	8 000	8 000	256	2 944	256	2 944	-	1.0%	11.8%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	21 322	-		21 322	-	-	-	-	-			-	-		1
Energy Efficiency and Demand Side Management (Municipal) Grant					-		-					1			1
Energy Efficiency and Demand Side Management (Eskom) Grant					-		_								
Sub-Total Vote	52 322			52 322	8 000	8 000	256	2 944	256	2 944		1.0%	11.8%	-	
Water Affairs (Vote 38)	02 022			02.022	0 000	0 000	200	2711	250	2.77		1.070	11.0%		
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							
Rural Households Infrastructure Grant (Schedule 5B)	1			1	-	1	_	1				-			
Municipal Human Settlements Capacity Grant					-							1			
Sub-Total Vote	· · · · · ·	1			<u>:</u>	-						t	-	-	
Sub-Total	56 071			56 071	11 018		984	3 899	984	3 899		3.4%	13.6%		
Cooperative Governance (Vote 3)	23071			22.371			,01	2077	701	****		0.170	.0.070		
Municipal Infrastructure Grant	58 809	-		58 809	21 948		18 571	18 571	18 571	18 571		31.6%	31.6%		
Sub-Total Vote	58 809			58 809	21 948	25 278	18 571	18 571	18 571	18 571		31.6%	31.6%	-	
Sub-Total	58 809			58 809	21 948	25 278	18 571	18 571	18 571	18 571		31.6%	31.6%	-	
Total	114 880			114 880	32 966	36 296	19 555	22 470	19 555	22 470		22.3%	25.7%		
					Year to date		First Quarter				s from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expanditure by	Actual	Actual Actual expenditure by expenditur	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/10	ayment schedule	Departments to	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by expenditur municipalities Provincia		Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department	Departmen	t	Department			
						1	September 2015	2015						1	
	1					1						1			
Education	-	-		-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	_	-		-	-	_	_	-	-	-	- 1	-			
Agriculture	1	1		-	-	1	1	-	-	-	- 1	1 -	-	1	
Sport, Arts and Culture Housing and Local Government	1	1			-	1	· -		-	[]	1 1	1			
Office of the Premier	1 - 1	1			-	1 - 1	1	-		1 []		1		1	
Other Departments	1				-	1	1		-			1	1		
outer populativitto							·					·		· · · · · · · · · · · · · · · · · · ·	

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mhlontlo(EC156)

Eastern Cape: Mhlontlo(EC156)					Year	to date	First	Quarter	YTD Ext	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
	1					-	Department by 30		Department		Department	1	Department	1	1	
la.	1						September 2015	2015					'	1	1	
R thousands National Treasury (Vote 10)	1	-					-					-	 	 		-
	1 075			1.075	1.075	1.075	257	2/1	257	2/1			12.70/	12.00/		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 875	_		1 875	1 875	1 875	257	261	257	261		1	13.7%	13.9%	1	
ilitastiucture skiis Development Grant	-	-		-	-	1	-	-				1	- 1	- 1		
Neighbourhood Development Partnership (Schedule 5B)									-				1	1		
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 875	<u>-</u>		1 875	1 875	1 875	257	261	257	261			13.7%	13.9%		·
Cooperative Governance (Vote 3)	1073	· · · · · · · · · · · · · · · · · · ·		10/3	1073	10/3	237	201	231	201			13.770	13.770		ļ
Municipal Systems Improvement Grant	930	_		930	930	930		_					_	1		
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	-			-	-	-	-	- 1	-	-		-	- '			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-		-	- '			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-		-	- '	- '		
Sub-Total Vote	-				-							-			-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400				4	3		-	0.4%	0.3%		
Sub-Total Vote	1 000			1 000	400	400	4	3	4	3			0.4%	0.3%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	13 000	-		13 000	13 000	13 000	-	1 325		1 325		-	-	10.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 338	-		7 338	-	-	-	-		-			- '			
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	20 338			20 338	13 000	13 000	-	1 325	-	1 325			-	10.2%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	1	-	-	-	-	-	-	-		-	- '		1	1
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-		-		-	- 1	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	- '		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	- '			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-		-	- 1	1		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-		-		-	- 1			
Bucket Eradication Programme Grant	<u> </u>	<u> </u>	ļ		ļ	-	<u> </u>	ļ		ļ	· · · · ·	 	-	<u> </u>	ļ	ļ
Sub-Total Vote		<u> </u>		-		-					· ·	<u> </u>	-		-	
Sport and Recreation South Africa (Vote 19)	1											1	'	1		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-		-	-	-		1	-1	1		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	1	ļ	ļ	-		<u> </u>			·	-	· · · · · ·	 	-	-	ļ	
Sub-Total Vote Human Settlements (Vote 31)		· ·	1	 	 	-	-	-		-	-	-			-	-
Rural Households Infrastructure Grant (Schedule 5B)	1											1	'	1		
Rural Households Infrastructure Grant (Schedule 5B)	1	1		1	1	1		1	-				- 1	1		
Municipal Human Settlements Capacity Grant	-	1		-	-	1	-	- 1		-		1	-	1		
Sub-Total Vote	 	 	 	l	ļ	 	ļ			 	ļ	_			l	
Sub-Total	24 143	<u> </u>		24 143	16 205	16 205	261	1 590	261	1 590		-	1.6%	9.5%	-	
Cooperative Governance (Vote 3)	24 143	<u> </u>		24 143	10 200	10 203	201	1 370	201	1 370	<u> </u>		1.070	7.576		·
Municipal Infrastructure Grant	42 193		1	42 193	24 950	27 721	8 667	8 185	8 667	8 185			20.5%	19 4%	1	
Sub-Total Vote	42 193			42 193					8 667				20.5%		-	· .
Sub-Total Sub-Total	42 193			42 193					8 667			1	20.5%			-
Total	66 336		1	66 336		43 926			8 928				15.1%	16.6%		1 :
	1															
					Year to date		First Quarter		YTD Ext	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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	Allocation	Allocation by		
	1		1	1	1	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
	1					Municipalities	Department by 30 September 2015	30 September 2015	Department		Department	1	Department	1		
	1						September 2015	2015				1	'	1		
	1												'	1		
Education	-	1	1	1	1	1	-			1						1
Education Health	1	1	1	1	1	1	-	-	-	-		1	-1	-1	1	1
Social Development	1	1		1	1	1	1	1 - 1	-	1		1 -	-1	1 -1		
	1	1		1	1	1	1	1 - 1	-	1		1 -	-1	1 -1		
Public Works, Roads and Transport Agriculture	1	1	1	1	1	1	-	-	-	-		1	-1	-1	1	1
Agriculture Sport. Arts and Culture	1	1	1	1	1	1	-	-	-	-		1	-1	-1	1	1
	1	1		1	1	1	1		-	1			[]	1		
Housing and Local Government	-	-												l i		
	-	-		-	-	-	-	-	-	-	-	-	-1	- ₁		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: King Sabata Dalindyebo(EC157)

Eastern Cape: King Sabata Dalindyebo(EC157)				F				Quarter	VTD -	penditure % Char		0/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual Actual	nges from 1st to 1st Q	Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by expend		Allocation	Allocation by		by municipalities
	10 of 2014	year)	Aujustilients	2013/10	schedule	direct grants	National	municipalities by	National	municipalities Natio		National	municipalities	2013/10	by municipalities
	10 01 2011				Soriodalo	uncer grants	Department by 30		Department	Depart		Department	manuspanaes		
							September 2015	2015		Бория					
R thousands															1
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	185	185	185	185		11.0%	11.0%		
Infrastructure Skills Development Grant	3 200	-		3 200	1 120	729	-	730	-	730			22.8%	357	
, ,	-	-		-		-	-	-	-	-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-			-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-	-					-		
Sub-Total Vote	4 875	-		4 875	2 795	2 404	185	915	185	915		3.8%	18.8%	357	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930	-		930	930	930	5	5	5	5		0.5%	0.5%	105	
Municipal Disaster Grant	-	-		-		-	-	-	-	-			-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-			-		
Municipal Demarcation Transition Grant	-			-		-	-	-	-				-		
Sub-Total Vote	930			930	930	930	5	5		5		0.5%	0.5%	105	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	-		-	-		
Public Transport Network Operations Grant		-		-		-	-	-	-	-		-	-		
Public Transport Network Grant		-	1	-		-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-		1	-		
Sub-Total Vote	-			-		-	-		-			1			-
Public Works (Vote 6)	4									240					
Expanded Public Works Programme Integrated Grant (Municipality)	1 768			1 768	707		·	343	-	343		1	19.4%		
Sub-Total Vote	1 768			1 768	707	707	-	343		343		1	19.4%		-
Energy (Vote 29)	00			20.5											
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	7 500	7 500	-	-	-	-		1 -	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	42 098	-		42 098	-	-	-	-	-	- [- -	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		-		-	-	-	-	-	-	-	-	-	-		
				- (2.000	7.500	7.500		-		· · · · · · · · · · · · · · · · · · ·			-		
Sub-Total Vote	62 098			62 098	7 500	7 500	-	-		-		-	-		-
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)	-			-	-	-	-	-	-	-	- 1		-		
Municipal Water Infrastructure Grant (Schedule 6B)										-			-		
Bucket Eradication Programme Grant															
Sub-Total Vote															
Sport and Recreation South Africa (Vote 19)		· · · · · · · · · · · · · · · · · · ·				<u> </u>		 		 			<u> </u>		
2013 Africa Cup of Nations Host City Operating Grant										_					
2014 African Nations Championship Host City Operating Grant															
Sub-Total Vote							-								
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)		-		-						-					
Rural Households Infrastructure Grant (Schedule 6B)	5 000	-		5 000						- [
Municipal Human Settlements Capacity Grant		-							-						
Sub-Total Vote	5 000			5 000											
Sub-Total	74 671			74 671	11 932	11 541	190	1 263	190	1 263		0.7%	4.6%	462	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	83 665		L	83 665	33 817		23 991		23 991			28.7%			
Sub-Total Vote	83 665			83 665	33 817	39 239		23 902	23 991	23 902		28.7%	28.6%		
Sub-Total	83 665			83 665	33 817				23 991			28.7%	28.6%		
Total	158 336			158 336	45 749	50 780	24 181	25 165	24 181	25 165		21.7%	22.6%	462	
					Year to date		First Quarter				anges from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual Act		Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16 p	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by expend municipalities Provi		Allocation Provincial	Allocation by municipalities		
		1	1			Municipalities	Department by 30	30 September	Department	municipalities Provii Depart		Department	municipalities		
						umorpunides	September 2015	2015	Separament	Depart		Department			
Education	-	-		-	-	-	-	-	-	-	-		-		
Health	-	-	1	-	-	-	-	-	-	1 - 1	- -	. -	-		
Social Development	-	-		-	-	-	-	-	-	-			-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-			-		
Agriculture	-	-	1	-	-	-	-	-	-	-	- -		-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-			-		
Housing and Local Government	-	-		-	-	-	-	-	-	-			-		
Office of the Premier	-	-		-	-	-	-	-	-	-			-		
Other Departments										<u> </u>	·				
-															

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: 0 .R. Tambo(DC15)

Eastern Cape: O .R. Tambo(DC15)				F				Quarter	VTD -	penditure			0/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	year)	Aujustilients	2013/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalities
	10 01 2011				Somedate	uncer grants	Department by 30		Department	manicipantics	Department	manioipanios	Department	manicipantics		
							September 2015	2015			·					
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 575	-		1 575	1 575	1 575	108	107	108	107			6.9%	6.8%		
Infrastructure Skills Development Grant		-		-		-	-	-	-	-	-		-	-		
	-	-		-		-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 575	-		1 575	1 575	1 575	108	107	108	107		-	6.9%	6.8%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	940	-		940	940	940	-	211	-	211	-	-	-	22.4%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-		-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant		-		-		-	-	-	-	-	-	-		-		
Sub-Total Vote	940			940	940	940		211		211				22.4%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	- 1	-	-	-	-		-
Public Transport Network Grant	2 693	-		2 693	2 693	2 693	-	-	-	- 1	-	-	-	-		
Rural Road Assets Management Systems Grant							· · · · · ·	-				-	· · · · · · · ·	-		
Sub-Total Vote	2 693			2 693	2 693	2 693		-	-			-	· · · · · · ·	-		-
Public Works (Vote 6)	/ 100		1	6 693	2 677	2 677	1	916	1	916			1	40.70		
Expanded Public Works Programme Integrated Grant (Municipality)	6 693						· · · · · ·					-	· · · · · · · ·	13.7%		
Sub-Total Vote	6 693	-	ļ	6 693	2 677	2 677	-	916	-	916		-	-	13.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant				-			-	-	-	- 1			-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-			-	-	-	- 1			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant		-	1	-		1		- 1	· ·	1		1	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		1	-		-	-	-	1	-		-	_		
Sub-Total Vote		<u> </u>				1		· · · · · ·								
Water Affairs (Vote 38)						-			•			-				
Backlogs in Water and Sanitation at Clinics and Schools Grant							_									
Regional Bulk Infrastructure Grant	310 000			310 000												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	2 500	2 500	1 700		1 700				17.0%			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	10 000			10 000	2 300	2 300	1 700	-	1 700				17.070			1
Municipal Water Infrastructure Grant (Schedule 5B)	124 303			124 303	31 076	31 076	12 496	7 197	12 496	7 197			10.1%	5.8%		
Municipal Water Infrastructure Grant (Schedule 5B)	124 303			124 303	310/0	310/0	12 470	/ 17/	12 470	/ 17/			10.170	3.070		
Bucket Eradication Programme Grant					-											
Sub-Total Vote	444 303			444 303	33 576	33 576	14 196	7 197	14 196	7 197			10.6%	5.4%		
Sport and Recreation South Africa (Vote 19)	444 303	<u>_</u>		444 303	33 370	33 370	14 170	7.177	14 170	7.177		ļ	10.070	3.470		
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)	-	-		-		-	-	-	-		-		-	-	4 110	
Rural Households Infrastructure Grant (Schedule 6B)		-	1					_					-			
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-		-		-	-		
Sub-Total Vote		-		-				-							4 110	
Sub-Total	456 204			456 204	41 461	41 461	14 304	8 431	14 304	8 431			9.8%	5.8%	4 110	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	617 195	-	L	617 195	153 112		120 908		120 908			-	19.6%			
Sub-Total Vote	617 195	-		617 195	153 112		120 908		120 908			1 -	19.6%			-
Sub-Total	617 195			617 195	153 112							1 -	19.6%			-
Total	1 073 399			1 073 399	194 573	194 573	135 212	108 350	135 212	108 350			17.7%	14.2%	4 110	
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved navment schedule	Transferred from	Actual	Actual expenditure by	Actual	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of Allocation by		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
				1		Municipalities	Department by 30	30 September	Department	umorpumos	Department	umo.pundes	Department	umorpumies		
							September 2015	2015								
						<u> </u>				<u> </u>		<u> </u>				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	- 1	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-		-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-	-	-	-	-	-		-	-	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Matatiele(EC441)

Eastern Cape: Matatiele(EC441)					Year t	to date	First (Quarter	YTD Fyr	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annroved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , , , , , ,
							Department by 30		Department		Department		Department			
							September 2015									
R thousands							'					1				
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	149	233	149	233	-		9.3%	14.5%		
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	149	233	149	233		-	9.3%	14.5%		-
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	-	-		-	-	-	-	-		-		-	-	-		1
Public Transport Network Grant	-	-		-	-		-	-		-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-						-	-	-			
Sub-Total Vote		-	1	-		-		-	-			-		-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 780			1 780	712	712	1	1	1	1	-	1 -	0.1%	0.1%		
Sub-Total Vote	1 780		†	1 780	712				1	1		1	0.1%	0.1%		
Energy (Vote 29)	1 700	 	<u> </u>	1 700	/12	/12	 	 ' 				· · · · · ·	0.170	J. 176		
Integrated National Electrification Programme (Municipal) Grant	30 000	.1		30 000	17 000	17 000	6 476	5 843	6 476	5 843			21.6%	19.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	54 463			54 463	17 000	17 000	0 470	3 043	0 470	3 043			21.070	17.370		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	34 403	1		34 403	_	1		1 1			-	1	_	- 1		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-		-	-	-	-	1	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					47.000	47.000						-		40.50/		
Sub-Total Vote	84 463	<u> </u>		84 463	17 000	17 000	6 476	5 843	6 476	5 843		-	21.6%	19.5%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-		-	-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-		-	-					-	-		
Bucket Eradication Programme Grant	-	-			-		-	-	-	-	-		-			
Sub-Total Vote		-					-					-				
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-		-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-			-	-	-	-		-			
Sub-Total Vote												-				
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-			-	-	-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)				-	-			-			-		-			
Municipal Human Settlements Capacity Grant	-			-	-		1			_	_	1 -	-			1
Sub-Total Vote								-	-	-						
Sub-Total	88 773			88 773	20 242	20 242		6 077	6 626	6 077			19.3%	17.7%		
Cooperative Governance (Vote 3)		1		22,770	2.2.12	23212	3020	2011	1020	2077			. 7.070			
Municipal Infrastructure Grant	47 644			47 644	17 092	20 287	10 939	14 672	10 939	14 672			23.0%	30.8%		1
Sub-Total Vote	47 644		 	47 644	17 092				10 939	14 672		-	23.0%			
Sub-Total	47 644			47 644	17 092				10 939			1	23.0%			
Total	136 417			136 417					17 565			-	21.4%			-
	100 417			1 100 417	0, 334	13 327		20 /4/	., 303	20 /4/			21.470	23.370		
					Year to date		First Quarter		VTD F	enditure	% Change - f-	om 1st to 1st Q	% Chang	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of		1
	main buuget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		. ,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
T .			1	1	1	Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2015	2015				1	1			
							Ocpiciiibei 2010									
							ocpicinsci 2010									
Education	-	-		-	-	-	-	-			-	-	-			
Education Health	=	-		-	-	-		-	-	-	-	-	-	-		
Health	:	-		-		- - -		-	-		-	-		-		
Health Social Development	:	-		- - - -	- - - -			- - - -	- - -	- - - -	-	-	- - - -	-		
Health	-	-		- - - -	- - - -				- - - - -	- - - -	- - - -		- - - - -	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture		:		- - - -	- - - -	-		-	- - - - -	-	- - - - -		- - - -			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-			- - - - -	-		-	- - - -	-	- - - - -	-	- - - - -	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		- - - - - -		· · · · · · · · · · · · · · · · · · ·	- - - - - -				- - - - - -	- - - - -	- - - - - -		- - - - - -	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - - - - - -	- - - - - - -				- - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Umzimvubu(EC442)

Eastern Cape: Umzimvubu(EC442)				F												
1	D		011			to date		Quarter				om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National		National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2015	2015								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	279	279	279	279	-	-	17.4%	17.4%		
Infrastructure Skills Development Grant	-	-		-		-		-	-	-			-	-		
·	-	-		-			-	-			-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-			-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-												
Sub-Total Vote	1 600			1 600	1 600	1 600	279	279	279	279	-		17.4%	17.4%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930			930	930	930										
Municipal Disaster Grant	750			750	750	750										
								-					-			
Municipal Disaster Recovery Grant	-			-	-			-			-		-			
Municipal Demarcation Transition Grant	-	· · · · · · · · · · · · · · · · · · ·		-						-		-		-		
Sub-Total Vote	930			930	930	930								-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-		1	- 1	-	-	-	-		-	-	-	-	-	1	1
Public Transport Network Operations Grant	-	-	1	- 1	-	-	-	-	-		-	-	-	-	1	1
Public Transport Network Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-	L		-	-	-	-	-	-		-	-	-	L	
Sub-Total Vote		-		-			-	-		-		-			-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 737	-	1	1 737	695	695	350	529	350	529			20.1%	30.4%	1	
Sub-Total Vote	1 737		l	1 737	695				350				20.1%			
Energy (Vote 29)	1737	1		. 737	073	073	330	327	330	JE /		1	20.170	30.470		
Integrated National Electrification Programme (Municipal) Grant	33 000			33 000	33 000	33 000	_	29 800		29 800				90.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	60 116	-		60 116	33 000	33 000	-	27000	-	27000	-		-	70.370		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	00 110			00 110			-	-			-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-		-	-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-		-	-	-	-		
		·					·									
Sub-Total Vote	93 116			93 116	33 000	33 000	-	29 800	-	29 800	-			90.3%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-	-			-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-	-			-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-												1
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant																
Sub-Total Vote					<u>-</u>										-	
Sport and Recreation South Africa (Vote 19)	· · · · ·					· · · · · ·		 		· · · · ·				· · · · ·	· · · · · · ·	· · · · · ·
												1				1
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)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-			-		-		-		
Sub-Total Vote		-		-				-		-		-		-		-
Sub-Total	97 383		l -	97 383	36 225	36 225	629	30 608	629	30 608		-	1.7%	82.1%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	44 864			44 864	9 880	13 383	4 759	4 997	4 759				10.6%	11.1%		
Sub-Total Vote	44 864			44 864	9 880				4 759			-	10.6%		-	
Sub-Total	44 864		l	44 864	9 880				4 759				10.6%			
Total	142 247		l	142 247	46 105				5 388				6.6%			
					100				3 000				0.070			
					Year to date		First Quarter		VTD E-	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
Transiers by Fromitian Departments to manicipanities (Agency Services)	man baaget	Budget	Adjustments	2015/16 p	navment schedule	Provincial	expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by		
			,		,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2015	2015								
			1			1				1					1	
	1		1				1			1				1	1	1
Education	T -	-			-	-	-	-	-	T - I		_	-	-		i e
Health	1	1 -	1	1 1	_	1	1		_	1	_		_	1 -	1	1
Social Development	1	1	1	1 1	-	1	1		-	1 11	-		_	1	1	1
Public Works, Roads and Transport	1		1	1 1	-	1	1	1	-	1 11	-]	-	1	1	1
	_		1	- 1	-	1	-	-	-			-	-		1	
Agriculture	1	-	1	- 1	-	1	· -	-	-	1 - 1	-]	-	1 -	1	1
Sport, Arts and Culture	1 -		1	- 1	-	1 -	1 -	-	-	1 - 1	-	-	-	1 -	1	1
Housing and Local Government	-	-	1	-	-	-	-	-	-	- 1	-	-	-	-	1	1
Office of the Premier	-	-	1	- 1	-	-	-	-	-	- 1	-	-	-	-	1	1
Other Departments	-	-		-	-	-	-	-	-		-	-	-	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbizana(EC443)

Eastern Cape: Mbizana(EC443)					Year 1	to date	First (Quarter	YTD Ext	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , , , , ,
							Department by 30		Department		Department		Department			
							September 2015						·			
R thousands	<u> </u>		<u> </u>					<u> </u>								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	167	167	167	167		-	10.0%	10.0%		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-		-		-		
·	-	-			-	-	-	-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 6B)	300			300	-		-	-	-	-		-				
Sub-Total Vote	1 975			1 975	1 675	1 675	167	167	167	167			10.0%	10.0%		
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)	730			730	730	730										
Public Transport Infrastructure and Systems Grant	_			_	_			1		_	_		_			
Public Transport Network Operations Grant																
Public Transport Network Grant	1	1		1		1		1		_	1	1		-		
Rural Road Assets Management Systems Grant	1	1		1		1		1		_	1	1		- 1		
Sub-Total Vote	ļ	ļ	ļ			 	ļ	ļ		ļ <u>-</u> -			ļ	-	L	
			ļ	· · · · ·					·		· · · · · ·	-				+
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		ļ	1 000	400	400		601	-	601	-	-	-	60.1%		ļ
Sub-Total Vote	1 000			1 000	400	400	-	601		601				60.1%		
Energy (Vote 29)								į J			1					
Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	12 500	12 500	-	14 626	-	14 626	-	-	-	58.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	31 361	-		31 361	-	-	-	-	-	-	-	-		-		
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	56 361	-		56 361	12 500	12 500		14 626		14 626		-		58.5%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant										_						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant						-					-	-	-			
Sub-Total Vote					<u>-</u>			· · · · · · ·	<u>_</u>	· · · · · · ·						
Sport and Recreation South Africa (Vote 19)	· · · · · ·									· · · · · · ·		 			<u>-</u>	· · · · · ·
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-				-	-	-		
2014 African Nations Championship Host City Operating Grant				-		-		-				-		-		
Sub-Total Vote	-					-		-								
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	- 1	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	ļ		-		-	-	ļ	-		-	-	-	-		ļ
Sub-Total Vote		-	ļ	-				-								-
Sub-Total	60 266	-		60 266	15 505	15 505	167	15 394	167	15 394		-	0.6%	53.8%		-
Cooperative Governance (Vote 3)	1		1					1			1	1				
Municipal Infrastructure Grant	46 783			46 783	15 994	21 554	11 103		11 103	11 382	-	-	23.7%	24.3%		
Sub-Total Vote	46 783			46 783	15 994				11 103		-		23.7%			
Sub-Total	46 783			46 783	15 994				11 103				23.7%			
Total	107 049			107 049	31 499	37 059	11 270	26 776	11 270	26 776	-		14.9%	35.5%		
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
												Actual				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual		Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial		expenditure Provincial		Allocation Provincial	Exp as % of Allocation by municipalities		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment schedule	Provincial	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget				Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
					Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education	Main Budget				Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health					Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health Social Development					Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health Social Development Public Works, Roads and Transport					Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture					Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					Approved payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ntabankulu(EC444)

Eastern Cape: Ntabankulu(EC444)				F												
	D		011			to date		Quarter			nanges from 1st			for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual			ctual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure			diture by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National			cipalities	National	municipalities		
							Department by 30		Department	Dep	artment		Department			
							September 2015	2015								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	409	63	409	63	-	-	22.7%	3.5%		
Infrastructure Skills Development Grant	-	-		-		-		-	-	-	-			-		
·	-	-		-			-	-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)				-						-	-					
Neighbourhood Development Partnership (Schedule 6B)				-						-						
Sub-Total Vote	1 800			1 800	1 800	1 800	409	63	409	63			22.7%	3.5%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930			930	930	930										
Municipal Disaster Grant	750			750	750	750										
								-		-	-		-			
Municipal Disaster Recovery Grant	-	-		-				-		-	-	-	-			
Municipal Demarcation Transition Grant	-			-												
Sub-Total Vote	930			930	930	930	-			-	-					
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1	- 1		-	-	-		-	-	-	-	-		1
Public Transport Network Operations Grant	-	-	1		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	L			-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-				-		-	-	-	-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 031	-	1	1 031	412	412	412		412		-		40.0%			
Sub-Total Vote	1 031		l	1 031	412				412		-		40.0%			
Energy (Vote 29)	7031	1		. 331	712	712	712		712				-0.070			
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	25 500	25 500	-	19 000		19 000				63.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	37 096		1	37 096	25 300	23 300		17000		17000	11		1	03.370		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	37 070			37 070				-		-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-		-	-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-	-	-	-	-	-	-	-	-		
		·					<u>.</u>				-					
Sub-Total Vote	67 096			67 096	25 500	25 500		19 000		19 000				63.3%		
Water Affairs (Vote 38)																1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant		-		-	-	-	-	-		-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-						-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-			-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)				-						-	-					1
Municipal Water Infrastructure Grant (Schedule 6B)										_	- 1					
Bucket Eradication Programme Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)										 						
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant								-		-	-		-			
Sub-Total Vote				-		-	- :			ļ						
					-	-		-	-		•					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1		-	1	-	- 1	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-		-	-		-	-		
Sub-Total Vote		-			-				-							-
Sub-Total	70 857	-		70 857	28 642	28 642	821	19 063	821	19 063	-		2.4%	56.5%		-
Cooperative Governance (Vote 3)	1	1	l	1		1	1						1			
Municipal Infrastructure Grant	26 395	-	1	26 395	9 112		3 204		3 204		-		12.1%			1
Sub-Total Vote	26 395			26 395	9 112				3 204		-	-	12.1%			
Sub-Total	26 395		i e	26 395	9 112				3 204			-	12.1%			
Total	97 252		l	97 252	37 754				4 025		-	-	6.7%			-
					201		. 320		. 320							
					Year to date		First Quarter		YTD Ev	penditure %	Changes from 1st to	1st O	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual			ctual	Exp as % of	Exp as % of		
	.num baaget	Budget	Adjustments	2015/16 p	payment schedule	Provincial	expenditure	expenditure by	expenditure			diture by	Allocation	Allocation by		
			,		,	Departments to	Provincial	municipalities by	Provincial	municipalities Pro	ovincial munic	cipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		partment		Department			
			1			1	September 2015	2015			[Ì		
			1			1					[Ì		
			1			1					[Ì		
Education	T -	-			-	-	-	-	-	T - T			-	-		i e
Health	1	1	1	1	_	1	1		_	1	-		1 -	1		1
Social Development	1	1	1	1 1	-	1	1		-				1	1		1
Public Works, Roads and Transport			1	1 1	-	1				1 11	11		1			
Agriculture	1	1	1	1 1	-	1	1	1	-		- 1		1	1		1
	1 -		1	1 1	-	1	1	- 1	-	1 - 1	-		1 -	1		1
Sport, Arts and Culture	1	-	1	- 1	-	1	-	-	-	- 1	-		1 -	1		1
Housing and Local Government	1 -		1	-	-	1 -	-	-	-	- 1	-	-		-		1
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Other Departments		-		-	-	-	-	-	-	-	-		-	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Alfred Nac(DC44)

Eastern Cape: Alfred Nzo(DC44)				F				Quarter	V.T.D. F.	penditure %			0/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Penditure 9	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	year)	Aujustilielits	2013/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	10 01 2011				Soriodalo	direct grants	Department by 30		Department		Department	manioipanties	Department	manicipanics		
							September 2015	2015			,					
R thousands							,									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 325	-		1 325	1 325	1 325	165	275	165	275	-	-	12.5%			
Infrastructure Skills Development Grant	3 000	-		3 000	1 050	810	-	352	-	352	-	-	-	11.7%	324	110
	-	-		-	-	-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)												-	3.8%	- 44.50/	324	440
Sub-Total Vote Cooperative Governance (Vote 3)	4 325	-		4 325	2 375	2 135	165	626	165	626		-	3.8%	14.5%	324	110
Municipal Systems Improvement Grant	930			930	930	930	_	317		317				34.1%		1
Municipal Disaster Grant	730			730	730	730	-	317	-	317		-		34.170		
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant																
Sub-Total Vote	930			930	930	930		317		317		 		34.1%		
Transport (Vote 37)	700			700		700				017				01.170		
Public Transport Infrastructure and Systems Grant	-	-		-			_						-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 100	-		2 100	2 100		314	617	314		-	-	15.0%			
Sub-Total Vote	2 100	-		2 100	2 100	2 100	314	617	314	617	-	-	15.0%	29.4%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	4 853	-		4 853	1 941	1 941	-	2 144	-	2 144	-	-	-	44.2%		
Sub-Total Vote	4 853	-		4 853	1 941	1 941		2 144		2 144		-		44.2%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-	-	-		-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-	-	-		-	-	-	-		1
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	2 000	2 000	-		-			-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		· · · · · ·					· · · · · ·			-		<u> </u>				
Sub-Total Vote	6 000			6 000	2 000	2 000		-		-		-				-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant							_									
Regional Bulk Infrastructure Grant	143 189	-		143 189	-	-	-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-		10 000	2 500	2 500	-	1 711		1 711		-		17.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	10 000			10 000	2 300	2 300		1711		1711				17.170		1
Municipal Water Infrastructure Grant (Schedule 5B)	91 071			91 071	22 768	22 768	13 508		13 508				14.8%			
Municipal Water Infrastructure Grant (Schedule 5B)	71 071			71071	22 700	22 700	13 300		13 300				14.070			
Bucket Eradication Programme Grant	-	-		-			_						-			
Sub-Total Vote	244 260	-		244 260	25 268	25 268	13 508	1711	13 508	1 711	-		13.4%	1.7%		
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	262 468	-		262 468	34 614	34 374	13 987	5 415	13 987	5 415		-	11.7%	4.5%	324	110
Sub-Total Cooperative Governance (Vote 3)	262 468	-		262 468	34 614	34 3/4	13 987	5 415	13 987	5 4 1 5		-	11.7%	4.5%	324	110
Municipal Infrastructure Grant	366 609			366 609	69 909	126 309	131 605	188 005	131 605	188 005			35.9%	51.3%		
Sub-Total Vote	366 609	· · · · · ·		366 609	69 909		131 605		131 605			-	35.9%			-
Sub-Total Vote	366 609			366 609	69 909		131 605		131 605			1	35.9%			1
Total	629 077			629 077	104 523				145 592		-		30.0%		324	110
						000									UL.	
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						unicipanties	September 2015	2015	Department		Separtment		Jepai tillett			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-		-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1 - 1		- 1		1 -				1 - 1	-	1 -	l -	-		1