1st Quarter Ended 30 September 2015

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

Summary				1	Voor	o date	First C	Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	9/ Changes	for the 1st Q	Annroyee	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		by municipalities
	10 of 2014				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2015	2015	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant Infrastructure Skills Development Grant	39 175	-		39 175	39 175	39 175	9 956	12 996	9 956	12 996		-	25.4%	33.2%		
ililiasiluciule Skiis Developilietii Grafii																
Neighbourhood Development Partnership (Schedule 5B)	20 000			20 000	7 870	7 870		_						-		
Neighbourhood Development Partnership (Schedule 6B)	1 104	-		1 104	-	-	-	-	-	-		-		-		
Sub-Total Vote	60 279	-		60 279	47 045	47 045	9 956	12 996	9 956	12 996		-	16.8%	22.0%	-	
Cooperative Governance (Vote 3)	21 390			21 390	21 390	21 390	2 670	4 455	2 670	4 455			12.5%	20.8%		
Municipal Systems Improvement Grant Municipal Disaster Grant	21 390			21 390	21 390	21 390	2070	4 400	2 0 / 0	4 400	-		12.3%	20.8%		
Municipal Disaster Recovery Grant	-			-	-			_	_				-			
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	21 390			21 390	21 390	21 390	2 670	4 455	2 670	4 455			12.5%	20.8%		
Transport (Vote 37)															14 944	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-		-	14 944	
Public Transport Network Operations Grant					-	1					-		-			
Rural Road Assets Management Systems Grant	8 261	-		8 261	8 261	8 261	1 116	995	1 116	995	-	-	13.5%	12.0%		
Sub-Total Vote	8 261			8 261	8 261	8 261	1 116	995	1 116	995			13.5%	12.0%	14 944	
Public Works (Vote 6)											-					
Expanded Public Works Programme Integrated Grant (Municipality)	33 395	-		33 395	13 357	13 357	5 326	9 969 9 969	5 326	9 969		-	15.9%		ļ	
Sub-Total Vote Energy (Vote 29)	33 395			33 395	13 357	13 357	5 326	9 969	5 326	9 969		-	15.9%	29.9%		-
Integrated National Electrification Programme (Municipal) Grant	115 382	_		115 382	69 942	69 942	8 694	10 851	8 694	10 851		_	7.5%	9.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	70 209	-		70 209	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000	-		9 000	3 000	2 000		630	-	630		-	-	7.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	194 591			194 591	72 942	71 942	8 694	11 482	8 694	11 482			7.0%	9.2%		
Water Affairs (Vote 38)	194 591	· · · · · ·		194 591	12 942	/1 942	8 094	11 462	5 094	11 462			7.076	9.276		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	_		-			-	_	_	_		_	_	_		
Regional Bulk Infrastructure Grant	482 654	-		482 654	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 000	-		6 000	1 500	1 500	-	620	-	620	-	-	-	10.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-														
Municipal Water Infrastructure Grant (Schedule 5B)	15 000 62 875	-		15 000 62 875	3 750	3 750	1 532	1 532	1 532	1 532		-	10.2%	10.2%		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	195 080			195 080												
Sub-Total Vote	761 609	-		761 609	5 250	5 250	1 532	2 151	1 532	2 151			7.3%	10.2%	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-		-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	·		-		-		-	-			-		-		
Human Settlements (Vote 31)	-							-		-					-	
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-		4 500		-	-	123	-	123			-	2.7%		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-		-		
Municipal Human Settlements Capacity Grant	9 206	-		9 206		-	-	-	-	-		-		-		
Sub-Total Vote	13 706	-		13 706	410.0:-	447.01		123		123	-	-		0.9%	****	-
Sub-Total Cooperative Governance (Vote 3)	1 093 231	-		1 093 231	168 245	167 245	29 294	42 172	29 294	42 172		-	8.5%	12.3%	14 944	-
Municipal Infrastructure Grant	717 200	_		717 200	327 366	370 411	138 433	130 850	138 433	130 850	-	_	19.3%	18.2%	21 063	
Sub-Total Vote	717 200	- :		717 200	327 366		138 433	130 850	138 433	130 850		-	19.3%		21 063	
Sub-Total Sub-Total	717 200			717 200	327 366	370 411	138 433	130 850	138 433	130 850			19.3%	18.2%	21 063	
Total	1 810 431			1 810 431	495 611	537 656	167 727	173 022	167 727	173 022		-	15.8%	16.3%	36 007	
					Year to date		First Quarter		VTC 5	penditure	% Changer to	om 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 fr 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		
							September 2015	2015								
		1					-									
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	1	-		[-	1	1 :] []	_	1	-] []	-	1		
Public Works, Roads and Transport					-				_		-] [-			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments		· -			•	·	-						-			

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mangaung(MAN)

Free State: Mangaung(MAN)				F								1		,	
	Division of	Adimeter at Atial	04	Total Assailable		to date	First C	Quarter	Actual		ges from 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to		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		
	1						Department by 30	30 September 2015	Department	Departi	RCH IL	Department			-
R thousands							September 2015	2015							
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	432	431	432	431		33.2%	33.2%		
Infrastructure Skills Development Grant	1 300	-		1 300	1 300	1 300		431	432	431		33.2%	33.276		
Infrastructure Skills Development Grant		-		-	-	-	-		-	-		-	-		
							-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 000			20 000	7 870	7 870			-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 104	-		1 104		-						-	-		
Sub-Total Vote	22 404			22 404	9 170	9 170	432	431	432	431		2.0%	2.0%	-	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	-			-		-	-		-	-		-	-		
Municipal Disaster Grant	-	-		-		-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant						-	-	-	-	-		-	-		
Sub-Total Vote				-						-				-	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant		-		-			-		-	-		-		14 944	
Public Transport Network Operations Grant	-	-		- 1		-	-	-	-	-		-	-		
Public Transport Network Grant			1	-			-			- 1		-		1	
Rural Road Assets Management Systems Grant							-	-							
Sub-Total Vote		-						-						14 944	
Public Works (Vote 6)	1	1	l	· · · · · · · · · · · · · · · · · · ·		<u> </u>	ļ	<u> </u>		 		t	· · · · · · · ·		l
Expanded Public Works Programme Integrated Grant (Municipality)	3 097	_	1	3 097	1 239	1 239	1 239		1 239	1 .		40.0%		1	
	3 097			3 097	1 239			-	1 239			40.0%			
Sub-Total Vote	3 097			3 097	1 239	1 239	1 239		1 239			40.0%	-	-	· · · · · ·
Energy (Vote 29)	20,000			20.000	40.000	40.200	/ 000	1 107	, , , , , ,	1 107		20.000	2 700		
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	10 300	10 300	6 080	1 107	6 080	1 107	- -	20.3%	3.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 019	-	1	1 019	-	-	-	-	-	-	-	-	-	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	-			-					-						
Sub-Total Vote	31 019	-		31 019	10 300	10 300	6 080	1 107	6 080	1 107		20.3%	3.7%	-	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant							-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-			-		-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										-					1
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)															
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	
Rural Households Infrastructure Grant (Schedule 6B)		-	1		-	-	-	-	-	-	- -	-	-	1	
Municipal Human Settlements Capacity Grant	9 206			9 206		-		-					-		
Sub-Total Vote	9 206	-		9 206		1							-		
Sub-Total	65 726	-		65 726	20 709	20 709	7 751	1 538	7 751	1 538		12.2%	2.4%	14 944	-
Cooperative Governance (Vote 3)	1														
Municipal Infrastructure Grant	-	-		-		-	-	-		-		-	-		
Sub-Total Vote										-					
Sub-Total	-	-		-	-	-		-				-		-	-
Total	65 726	-		65 726	20 709	20 709	7 751	1 538	7 751	1 538		12.2%	2.4%	14 944	-
					Year to date		First Quarter		YTD Ex		nges 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 Actu	al Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16 p	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expend		Allocation	Allocation by		
	1					Departments to	Provincial	municipalities by	Provincial	municipalities Provin		Provincial	municipalities		
	1					Municipalities	Department by 30 September 2015	30 September 2015	Department	Departs	ient	Department			
	1						September 2015	2015							
	1														
	1					1	 					1	1		
Education	-	-		-	-	-	-	-	-	-		-	-		
Health	-	-	1	-	-	-	-	-	-	-	- -	1 -	-	1	1
Social Development	-	-	1	-	-	-	-	-	-	-	- -	-	-	1	
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	- -	-	-	1	
Agriculture	-	-	1	-	-	-	-	-	-	-		-	-	1	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-		-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-		-	-	1	1
Office of the Premier	-	-	1	-	-	-	-	- 1	-	-		-	-	1	1
Other Departments		-	1		_	1 -	- 1	_	-	- 1	l			1	1

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

Free State: Letsemeng(FS161)

Free State: Letsemeng(FS161)					Year	to date	First	Quarter	YTD Exp	enditure	% Changes fro	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	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	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							1									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	1 159	1 159	1 159	1 159		-	64.4%	64.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-		-	-	-		
	-	-			-	-	-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-			-	-			
Neighbourhood Development Partnership (Schedule 6B)	1 000			1.000	1 000	1,000	1 150	1100	1 150	1 150		-	/ 4 40/	/ 4 40/		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	1 159	1 159	1 159	1 159		-	64.4%	64.4%		
Cooperative Governance (Vote 3)	930			930	930	930	68	268	68	268			7.3%	28.8%		
Municipal Systems Improvement Grant Municipal Disaster Grant	930	-		930	930	930	08	208	08	208			7.376	28.876		
Wunicipal Disaster Grant Wunicipal Disaster Recovery Grant		-			-	-	-		-	-			-			
Vunicipal Disaster Recovery Grant Vunicipal Demarcation Transition Grant		-			-	-	-		-	-		-	-			
Sub-Total Vote	930			930	930	930	68	268	- 68	268			7.3%	28.8%		
Transport (Vote 37)	930			930	930	930	00	208	08	208		-	1.376	28.876		ļ
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant		-											-			
Public Transport Network Operations Grant	-															
Rural Road Assets Management Systems Grant	-							1		-	-			1		
Sub-Total Vote		<u>:</u>	 	· · · · · · ·	l	-						· ·	·	-		
Public Works (Vote 6)		ļ	 	· · · · · ·	l	<u> </u>		+	·		-	 	ļ <u>-</u>	· · · · ·		t
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400		30		30				3.0%		
Sub-Total Vote	1 000		 	1 000			-			30	-	 	ļ <u>-</u>	3.0%		
Energy (Vote 29)	1 000	ļ	<u> </u>	1 000	400	400	ļ	30	·	30		· · · · · ·	ļ <u>-</u>	3.076		l
ntegrated National Electrification Programme (Municipal) Grant	_			_		_				_	_	_	_	_		
Integrated National Electrification Programme (Allocation in-kind) Grant	146			146												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	140			140		1										
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	146			146			-									
Vater Affairs (Vote 38)				110												
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)	45 373			45 373						_						
Bucket Eradication Programme Grant		-							-	_						
Sub-Total Vote	45 373			45 373												
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-			-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-			-		-	-	-		-			
Sub-Total Vote		-			-	-										
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-	-		-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		L
Sub-Total Vote	-	-		-	-		-	-	-	-		-	-	-		
Sub-Total	49 249	-		49 249	3 130	3 130	1 227	1 458	1 227	1 458			2.5%	3.0%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	16 978	-	1	16 978	5 899		1 317		1 317	1 317			7.8%		2 370	
Sub-Total Vote	16 978	-		16 978						1 317		-	7.8%		2 370	
Sub-Total	16 978			16 978				1 317	1 317	1 317			7.8%	7.8%	2 370	
Total	66 227			66 227	9 029	9 351	2 544	2 775	2 544	2 775			3.8%	4.2%	2 370	
					Year to date		First Quarter		YTD Exp			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	manicipanties	Department	municipalities	Department	municipalities		
						umorpunides	September 2015	2015	Separament		Separament		2 cpurument			
				1	1	1										1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-			-		_	-	-			-			-		
Social Development	-	_		1 -	1 -	1 -	-	-	_	_	_	-	_	-		1
Public Works, Roads and Transport	-			-			-	-			-			-		1
	-			-			-	-			-			-		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 Free State: Kopanong(FS162)

Free State: Kopanong(FS162)				-				_				1			
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C	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	municipalities by	National	municipalities Nation		National	municipalities		
							Department by 30	30 September 2015	Department	Departn	ent	Department			
R thousands							September 2015	2015							
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	208	156	208	156		13.0%	9.8%		
Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000		100	208	130		13.0%	9.876		
Intrastructure Skills Development Grant		-		-	-	-	-	-	-	-	-	-	-		
	-			-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-		-							-		
Sub-Total Vote	1 600			1 600	1 600	1 600	208	156	208	156		13.0%	9.8%	-	
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				-	-						1	
Public Transport Network Grant							-			1 .					
Rural Road Assets Management Systems Grant		-								_					
Sub-Total Vote	l .	1	<u> </u>			· · · · · ·	-			 		1		-	-
Public Works (Vote 6)	· · · · · ·					ļ	· · · · · ·			 		+	· · · · · · · · ·	· · · · · ·	
	1 363		1	1 363	545	545	365	530	365	530	.1	26.8%	38.9%	1	
Expanded Public Works Programme Integrated Grant (Municipality)		ļ													
Sub-Total Vote	1 363	-	ļ	1 363	545	545	365	530	365	530		26.8%	38.9%	-	· · · · · ·
Energy (Vote 29)			1	4 /			1							1	1
Integrated National Electrification Programme (Municipal) Grant	1 600			1 600	1 600	1 600		-	-	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	91	-		91	-	-	-	-	-	-		-	-		
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	1 691	-		1 691	1 600	1 600		-		-				-	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-		-	-				-		
Regional Bulk Infrastructure Grant	20 000	-		20 000			-	-	-	-					
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)	13 012			13 012	-	1									
Bucket Eradication Programme Grant	13012			13 012											
Sub-Total Vote	33 012			33 012										-	
Sport and Recreation South Africa (Vote 19)	33 012			33 012		· · · · · ·		 					· · · · ·	· · · · · · ·	· · · · · ·
															1
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	- -	1			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-		-	-	1	
Municipal Human Settlements Capacity Grant	-	-	ļ	-		-		-	-			1	-	ļ	-
Sub-Total Vote		-		-		-		-					-	-	-
Sub-Total	38 596			38 596	4 675	4 675	573	686	573	686		3.1%	3.7%	-	-
Cooperative Governance (Vote 3)	1		1				1							1	1
Municipal Infrastructure Grant	20 352	-	L	20 352	13 640				4 542			22.3%		1 763	
Sub-Total Vote	20 352			20 352	13 640				4 542			22.3%		1 763	
Sub-Total	20 352			20 352	13 640		4 542	1 770	4 542			22.3%	8.7%	1 763	
Total	58 948			58 948	18 315	18 423	5 115	2 456	5 115	2 456		13.2%	6.3%	1 763	
					Year to date		First Quarter		YTD Ex	penditure % Cha	nges 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 Actu		Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16 p	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expendi	ure expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities Province		Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department	Departn	ent	Department			
	1		1				September 2015	2015					1	1	1
Education	-	-		-	-	-	-	-	-	-	- -	-	-		
Health	-	-		-	-	-	-	-	-	-		-	-		
Social Development	-	-	1	-	-	-	-	-	-	- 1	- -	-	-	1	1
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-		-	-	1	
Agriculture	-	-	1	-	-	-	-	-	-	-		-	-	1	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	- 1		-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	- 1	- -	-	-	1	1
Office of the Premier	-	-		-	-	-	-	-	-	-		. -	-		
Other Departments	1 -	-	1		_	1 -	- 1		-	- 1	-l -			1	1

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mohokare(FS163)

Free State: Mohokare(FS163)					Year	to date	First	Quarter	YTD Ext	oenditure	% 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	30 September	Department		Department		Department			
							September 2015	2015					1			
R thousands	1		1	1							1		<u> </u>			
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	354	358	354	358		-	19.7%	19.9%		
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	354	358	354	358		-	19.7%	19.9%	-	
Cooperative Governance (Vote 3)	000			000	000									7 401		
Municipal Systems Improvement Grant	930	-		930	930	930	-	69	-	69		-	-	7.4%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant		-		-	-	-	-	-	-			-	-	-		
Municipal Demarcation Transition Grant Sub-Total Vote	930			930	930	930		69		69	-	-		7.4%		-
	930			930	930	930	-	69		69	-	-		1.4%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1		-	1	-	1	1	-	-	1	1	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	1		-	1	-		- 1	-	-		1	-	-		
Rural Road Assets Management Systems Grant	1	1		_	1	1	1	1 1				1		1		
Sub-Total Vote	·			1						-	l	1	 		-	ļ
Public Works (Vote 6)	1	 	1	· · · · · ·	 		ļ	-	·	<u> </u>	ļ	ļ	 		ļ	+
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400		290		290				29.0%		
	1 000			1 000				290	<u>.</u>	290		-		29.0%		ļ
Sub-Total Vote Energy (Vote 29)	1 000	ļ	1	1 000	400	400	-	290		290	ļ		 	29.0%	-	
Integrated National Electrification Programme (Municipal) Grant	474			474	474	474										
Integrated National Electrification Programme (Allocation in-kind) Grant	141			141		4/4										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			141								1				1
Energy Efficiency and Demand Side Management (Municipal) Grant				1												
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	615			615	474	474	-									· · · · · ·
Water Affairs (Vote 38)	0.0			010												
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		_									_			
Regional Bulk Infrastructure Grant	53 000			53 000												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_						_					_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		_				_								
Municipal Water Infrastructure Grant (Schedule 5B)	15 000	-		15 000	3 750	3 750	1 532	1 532	1 532	1 532			10.2%	10.2%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-			-			-	-		
Bucket Eradication Programme Grant		-		-									-			
Sub-Total Vote	68 000			68 000	3 750	3 750	1 532	1 532	1 532	1 532				10.2%		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-				-	-			-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-				-	-			-	-			
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	- 1	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-	ļ	-	-	-	-	-		-	-	-		-		ļ
Sub-Total Vote	-	· ·				-		-		-		-		-	-	
Sub-Total	72 345	-		72 345	7 354	7 354	1 886	2 248	1 886	2 248	-	-	9.8%	11.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	17 780			17 780		6 495			1 980	1 980	· · · · ·	-	11.1%		945	
Sub-Total Vote	17 780		1	17 780					1 980			-	11.1%			
Sub-Total Total	17 780 90 125		1	17 780 90 125		6 495 13 849	1 980 3 866		1 980			-	11.1% 10.5%	11.1%		
TUGI	90 125	<u> </u>		90 125	128/2	13 849	3 800	4 228	3 866	4 228	<u> </u>		10.5%	11.4%	945	
					Verste de:		First Quarter		VTF =		0/ Ch *		N Cha	f		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	enditure Actual	% Changes fi	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	1	1
rransiers by rrovincial Departments to Municipalities(Agency services)	main budget	Adjustment	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	Department		Department		Department			
	1						September 2015	2015								
	1]				1				
	1		1	1							ļ			 		1
Education	-	-		-	-	-	-	-	-	-		1 -	-	-		
Health	-	-	1	1	-	-	-	-	-	-		1 -	1 -	-		1
Social Development	-	-		-	-	-	-	-	-	-		1 -	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-		1 -	-	-		
Agriculture	-	-		-	-	-	-	-	-	-		1 -	-	-		
			1	1 -	1 -	1 -	1 -			-	1	1 -			1	1
Sport, Arts and Culture	-							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 Free State: Naledi (F5)(F5164)

Free State: Naledi (Fs)(FS164)				-		to date		Quarter	V70 F	penditure % C			0/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual		Actual	om 1st to 1st Q	% 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		penditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	year)	Aujustilients	2013/10	schedule	direct grants	National	municipalities by	National		Vational	municipalities	National	municipalities	2013/10	by municipanties
	10 01 2011				Soriodalo	uncor grunts	Department by 30		Department		partment	manicipantics	Department	manicipantics		
							September 2015	2015			,					1
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	254	254	254	254		-	13.5%	13.6%		
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	254	254	254	254		-	13.5%	13.6%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-	54	-	54		-	-	5.8%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant		-		-		-	-	-	-	-	-	-		-		
Sub-Total Vote	930			930	930	930		54	-	54		-		5.8%		
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) Expanded Public Works Programme Integrated Crapt (Municipality)	1 000			1 000	400	400	62	87		87			,	8.7%		
Expanded Public Works Programme Integrated Grant (Municipality)									62			-	6.2%			-
Sub-Total Vote	1 000	-		1 000	400	400	62	87	62	87		-	6.2%	8.7%	-	-
Energy (Vote 29)	440			***	410	440	1						1			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	168 310	-		168	168	168	-	- 1		-						[
	310	-		310		-	-	-	-	1		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		- 1		1	-	-	-	1		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-		-	-	-		
Sub-Total Vote	478			478	168	168		· · · · · ·				<u> </u>				
Water Affairs (Vote 38)	4/8			4/8	108	108	·					-				
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)																1
Municipal Water Infrastructure Grant (Schedule 6B)	4 490			4 490												
Bucket Eradication Programme Grant	4470			4470												
Sub-Total Vote	4 490			4 490												
Sport and Recreation South Africa (Vote 19)	1170			1170												
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	8 773	-		8 773	3 373	3 373	316	395	316	395		-	3.7%	4.7%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	13 236	-		13 236	4 105		2 730		2 730			-	20.6%		640	
Sub-Total Vote	13 236			13 236	4 105		2 730		2 730			-	20.6%		640	
Sub-Total	13 236			13 236	4 105		2 730		2 730			-	20.6%		640	
Total	22 009	-		22 009	7 478	8 472	3 046	3 547	3 046	3 547		-	14.0%	16.3%	640	_
					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 nenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustments	2013/10	zayment sonedule	Departments to	Provincial	municipalities by	Provincial		rovincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		partment		Department			
							September 2015	2015								
Education	-	-		-	-	-	-	-	-	- [-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
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 Free State: Xhariep(DC16)

Free State: Xhariep(DC16)					Year	to date	Firet (Quarter	YTD Fv	oenditure	% 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	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	1	Department			1
R thousands							September 2015	2015				1				1
National Treasury (Vote 10)		-		-												
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	159	159	159	159			12.7%	12.7%		
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	159	159	159	159	-	-	12.7%	12.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930			930	930	930	82	82	82	82	-	-	8.8%	8.8%		
Municipal Disaster Grant	-				-	-	-	-		-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	· · · · · ·		930	930	930	82	82	82	82			8.8%	8.8%		
Transport (Vote 37)	930			930	930	930	82	82		82		-	8.8%	8.876		ļ
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	_				_		_				_			_		
Public Transport Network Grant																
Rural Road Assets Management Systems Grant	1 892	-		1 892	1 892	1 892	496		496		-		26.2%	-		
Sub-Total Vote	1 892			1 892	1 892				496			-	26.2%		-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 111	-		1 111	444	444		-	-	-	-	-	-	-		
Sub-Total Vote	1 111	-		1 111	444	444		-				-			-	
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	-					-			<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)																
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		-	· · · · · ·	l	-	ļ	-		
Sub-Total Vote	5 183	-		5 183		4 516	737	241	737	241		-	14.2%	4.7%	-	-
Cooperative Governance (Vote 3)	3 103			3 103	7310	+ 510	131	241	131	241	-		14.2./0	4.770	-	
Municipal Infrastructure Grant	-	-		-										_		
Sub-Total Vote			l			-		-						-		-
Sub-Total	-	-		-		-	-	-			-	-		-		-
Total	5 183	-		5 183	4 516	4 516	737	241	737	241			14.2%	4.7%	-	
					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 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	mamorpantics	Department	mamorpanics	Department	mamorpanaes		
							September 2015	2015								
Education	-	-		-	-	-	-	-	-	-	-		-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	1	-	-	-	l -	-	-	-		
Agriculture	-	-		-	-	-	_	-		-	· -			-		
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	1	-	-	-		-	-	-		
Office of the Premier	-	-		-	1	1	1		-	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 Free State: Masilonyana(FS181)

Free State: Masilonyana(FS181)					Year	to date	First /	Quarter	YTD Fx	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	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	1 800			1 800	1 800	1 800	1 006	1 006	1 006	1 006	-		55.9%	55.9%		
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	1 006	1 006	1 006	1 006			55.9%	55.9%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-	212	-	212	-	- 1	- '	22.8%		
Municipal Disaster Grant	-	-		-		-				-			- '			
Municipal Disaster Recovery Grant	-	-		-		-				-			- '			
Municipal Demarcation Transition Grant		-		-	-		-	-	-	-	-	-	- '	-		
Sub-Total Vote	930			930	930	930	-	212		212			- '	22.8%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-			-	-	-	-		-	-	1	- '	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-1	-'	-		
Public Transport Network Grant		-			-	-	-	-		-	-	-	- '	-		
Rural Road Assets Management Systems Grant	-	<u> </u>	ļ	-	-	-	-	-	-	ļ				-		ļ
Sub-Total Vote		·					-	-		-			ļ		-	ļ
Public Works (Vote 6)		.1	1			.1		1				1		1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 112			1 112				170		170		ļ	ļ	15.3%	ļ	ļ
Sub-Total Vote	1 112			1 112	445	445	· -	170	-	170	-	1	ļ	15.3%	-	
Energy (Vote 29)				1 .	.1	.1	.1			1 .			1	1		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500		1 500	-	1 500	-	1 500	-	- 1	- '	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	150			150	-	-	-	-	-	-	-	- 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	1 650	<u> </u>		1 650	1 500	1 500		1 500		1 500	-			100.0%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant						-		-	-	-		-	- '	-		
Regional Bulk Infrastructure Grant	55 000	-		55 000		-		-	-			-				
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				<u> </u>	<u> </u>		<u> </u>					-				
Sub-Total Vote	55 000			55 000			-	-		<u> </u>		-		<u> </u>	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	- 1	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	ļ						-								
	-	<u> </u>						-			-	+	-		-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)				1	1	1	1	1				.1	1	1		
Rural Households Infrastructure Grant (Schedule 6B)		-		1	1	1	1	1	-			.]	1	1		
Municipal Human Settlements Capacity Grant	-	-		-	-	1	-	-		-	-	.]		-		
Municipal Human Settlements Capacity Grant Sub-Total Vote		+	+	+	+	+	+		-	-			<u> </u>			+
Sub-Total	60 492		-	60 492	4 675	4 675	1 006	2 888	1 006				18.8%	54.1%		
Cooperative Governance (Vote 3)	00 492	+	-	00 492	+ 0/3	40/3	1 000	2 000	1 000	2 000		+	10.076	34.176		
Municipal Infrastructure Grant	23 730			23 730	12 283	13 913	5.854	5 854	5 854	5 854	_	.	24.7%	24.7%	8 945	
Sub-Total Vote	23 730		 	23 730					5 854			.——	24.7%			
Sub-Total Vote	23 730		+	23 730					5 854			.+	24.7%			
Total	84 222		+	84 222					6 860			+	23.6%			
					15.700	.5000			2 000						3,110	
					Year to date		First Quarter		YTD Ev	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	 	I
		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 2015	Department		Department	1	Department			
			1				September 2015	2015				1	1			
			1					1				1	1			
Education	-	+	+	+	+	+	+	+		 	 	+	 			1
Education	-	1	1		-	-	-	- 1	-	-	-	1				
Health Could Development	1	1	1	-	-	-	-	- 1	-	1	-	1 -1] -'			
Social Development		-		1	1		1	- 1		-						
Public Works, Roads and Transport		-		1	1		1	- 1		-		-1				
Agriculture Sport. Arts and Culture		-		1	1	-	1	- 1		1	-	-1	1	-		1
Sport, Arts and Culture Housing and Local Government	1	-		1	1	-	1	-	-	_	-	.]		-		
		1 -	1	1	1 -	1	1 -	1 - 1	-	1 -	1	-1		1 -	1	1
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	•	- 1	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Tokologo(FS182)

Free State: Tokologo(FS182)					Year t	o date	First (Quarter	YTD Ext	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st O	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	<u> </u>															
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	400	400	400	400	-	-	22.2%	22.2%		
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	400	400	400	400		-	22.2%	22.2%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930		-				-				
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-			-	-	-	-			-	-		-	-		
Public Transport Network Operations Grant	-			-	-	-					-		-			
Public Transport Network Grant	1 -	-	ĺ	-	-	-	1			_	_	-	-			
Rural Road Assets Management Systems Grant	_				-		_			_	-		-			
Sub-Total Vote															-	
Public Works (Vote 6)	1					ļ	<u> </u>	 				<u> </u>				† <u>-</u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 223			1 223	489	489		1		_	_		_	_		
	1 223				489							ļ				ļ
Sub-Total Vote	1 223			1 223	489	489						· ·	-			
Energy (Vote 29)	2 000	1		2 000	2 000	2 000										
Integrated National Electrification Programme (Municipal) Grant					2 000	2 000	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 488	-	ĺ	3 488	-	-	-	- 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	5 488			5 488	2 000	2 000		-				-				
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	33 000	-		33 000	-	-	-	-	-	-	-	-	-	-		
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	33 000			33 000												· .
Sport and Recreation South Africa (Vote 19)																· · · · · · · · · · · · · · · · · · ·
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote																
Human Settlements (Vote 31)	-			-	-	-	-	-		-	-	-	-			-
Rural Households Infrastructure Grant (Schedule 5B)	_			_	_	_				_	_		_	_		
Rural Households Infrastructure Grant (Schedule 5B)		1		1	1		1	1			-		1			
Municipal Human Settlements Capacity Grant	1	1	1	1	1	1	1	1 1			-		1	-		
Sub-Total Vote	-				-			ļ			-	-	-	-		
Sub-Total Vote	42 441			42 441	5 219	5 219	400	400	400	400		-	6.7%	6.7%		-
	42 441			42 441	5 219	5 219	400	400	400	400		-	6.7%	6.7%		-
Cooperative Governance (Vote 3)	16 133	1		16 133	9 860	12 059	7 526	7 478	7 526	7 478			46.6%	46.4%		
Municipal Infrastructure Grant																
Sub-Total Vote	16 133			16 133					7 526	7 478		-	46.6%			· ·
Sub-Total	16 133			16 133	9 860		7 526	7 478	7 526	7 478			46.6%			-
Total	F0 :		1	58 574	15 079	17 278	7 926	7 878	7 926	7 878	-		35.9%	35.7%		
	58 574															
	58 574															
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)			Other Adjustments	Total Available 2015/16		Provincial	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment			Approved	Provincial	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
	Main Budget	Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education		Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health	Main Budget	Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development	Main Budget	Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget	Adjustment			Approved	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

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

Free State: Tswelopele(FS183)				F		to date		Quarter	V75.5	penditure % Ch		0 0			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual		anges from 1st to 1st	Exp as % of	For the 1st Q Exp as % of		Roll Over
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure		nditure expenditure b		Allocation by	2015/16	by municipalities
	10 of 2014	year)	Aujustilielits	2013/10	schedule	direct grants	National	municipalities by	National		ional municipalitie		municipalities	2013/10	by municipalities
	10 01 2011				Scriedale	direct grants	Department by 30		Department		rtment	Department	manicipanies		
							September 2015	2015							
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	158	213	158	213	-	- 8.89	11.8%		
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	158	213	158	213		- 8.89	6 11.8%	-	
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				-	-	-		-	<u> </u>
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant				-		-	-	-	-	-	-	1	1		
Public Transport Network Operations Grant Public Transport Network Grant		-		-		-	-	-		-	-	1	1		1
Public Transport Network Grant Rural Road Assets Management Systems Grant				-		-	-	-	-	-	-	1	1		
Sub-Total Vote	ļ			-	- :	<u> </u>			-	ļ	-		-	-	
Public Works (Vote 6)	ļ	ļ				<u> </u>	ļ						<u> </u>		
	1 073			1 073	429	429	194	194	194	194		- 18.19	18.1%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 073				429				194		-	- 18.19			
Sub-Total Vote	1 0/3			1 073	429	429	194	194	194	194	-	- 18.19	18.1%		ļ
Energy (Vote 29)	1 500			1 500	1 500	1 500	1 301	789	1 301	789		- 86.79	52.6%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	246	-		246	1 500	1 500	1 301	/89	1 301	/89	-	- 86.79	52.6%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	246	-		246	-	-	-	-	-				1		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	1 000	1 000	1	630	1	630			21.0%		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	3 000			3 000	1 000	1 000	1	030	1	030			21.076		
Sub-Total Vote	4 746			4 746	2 500	2 500	1 301	1 420	1 301	1 420		- 28.99	31.5%		
Water Affairs (Vote 38)	4 /40			4 /40	2 300	2 300	1 301	1 420	1 301	1 420		- 20.77	31.370	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Regional Bulk Infrastructure Grant	10 000			10 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000							-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-	-	-		1		
Municipal Water Infrastructure Grant (Schedule 5B)									-	-	1		1		
Municipal Water Infrastructure Grant (Schedule 6B)									-	-	-				
Bucket Eradication Programme Grant															
Sub-Total Vote	10 000			10 000	<u>-</u>										
Sport and Recreation South Africa (Vote 19)	10 000	<u>_</u>		10 000		<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	18 549	-		18 549	5 659	5 659	1 653	1 827	1 653	1 827	-	- 19.99	6 22.0%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	16 071	-		16 071	11 840		5 507	5 507	5 507		-	- 34.39		6 400	
Sub-Total Vote	16 071			16 071	11 840	12 421			5 507		-	- 34.39			
Sub-Total	16 071			16 071	11 840				5 507			- 34.39			
Total	34 620	-		34 620	17 499	18 080	7 160	7 333	7 160	7 333		- 29.49	30.1%	6 400	
					Year to date		First Quarter				hanges 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		ctual Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial		nditure expenditure b	y Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department		rtment municipalitie	Department	municipanties		
						umorpunues	September 2015	2015	Separament	Бере		Department			
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 Free State: Matjhabeng(FS184)

Free State: Matjhabeng(FS184)				F		to date		Quarter	V.T.D. F.	penditure % Chan					
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	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
	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	year)	Aujustilielits	2013/10	schedule	direct grants	National	municipalities by	National	municipalities Nation		National	municipalities	2013/10	by municipanties
	10 01 2011				Suncadio	uncer grants	Department by 30		Department	Departn		Department	manicipanics		
							September 2015	2015							
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	1 675	1 675	1 675	1 675		100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-		
	-	-		-		-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	4 (75			4 (25	4 (75	4 (75	4 (75		4 (75			400.000	100.0%		
Sub-Total Vote Cooperative Governance (Vote 3)	1 675			1 675	1 675	1 675	1 675	1 675	1 675	1 675		100.0%	100.0%	-	-
Municipal Systems Improvement Grant	930			930	930	930	362	362	362	362		38.9%	38.9%		
Municipal Disaster Grant	730			730	730	730	302	302	302	302		30.770	30.7/0		
Municipal Disaster Recovery Grant										-					
Municipal Demarcation Transition Grant										-					
Sub-Total Vote	930			930	930	930	362	362	362	362		38.9%	38.9%		
Transport (Vote 37)	750			700	,,,,	700	502			502		50.77	50.770		
Public Transport Infrastructure and Systems Grant							_			-					
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-		-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-		-			-	-	-
Public Works (Vote 6)						1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 072	-		1 072	429		-	212	-	212		-	19.8%		
Sub-Total Vote	1 072			1 072	429	429		212		212		-	19.8%	-	-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	1 800			1 800	600	600	-	-		-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	6 900	-		6 900	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-			-			-	-		-		-			
Sub-Total Vote	8 700			8 700	600	600		· · · · · ·						-	
Water Affairs (Vote 38)	8 700			8 700	000	600						-		-	
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Regional Bulk Infrastructure Grant												1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_					_	_			_					
Municipal Water Infrastructure Grant (Schedule 5B)							_			-					
Municipal Water Infrastructure Grant (Schedule 6B)							_			-					
Bucket Eradication Programme Grant	-	-		-		-	-	-		-		-			
Sub-Total Vote					-	-				-		-	-	-	
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-	-		-	-		
Sub-Total Vote						-				-					
Human Settlements (Vote 31)														1	
Rural Households Infrastructure Grant (Schedule 5B)	-			-			-	-		-		-			
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	1	-	-	-	-		-	-	1	
Sub-Total Vote	· · · · · · ·	<u> </u>		-		<u> </u>			-	 		 	 		
Sub-Total Vote	12 377			12 377	3 634	3 634	2 037	2 249	2 037	2 249		37.2%	41.1%	-	-
Cooperative Governance (Vote 3)	.2.3//			.2 3//	3 034	3 034	2 037	2.247	2007	2277		37.270	-1.170		
Municipal Infrastructure Grant	114 651			114 651	40 735	47 028	15 469	18 823	15 469	18 823		13.5%	16.4%		
Sub-Total Vote	114 651			114 651	40 735	47 028	15 469	18 823	15 469	18 823		13.5%	16.4%	-	-
Sub-Total	114 651	-		114 651	40 735		15 469		15 469			13.5%			
Total	127 028			127 028	44 369	50 662	17 506	21 073	17 506	21 073		14.6%	17.5%	-	-
					Year to date		First Quarter				nges from 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 Actu		Exp as % of Allocation	Exp as % of Allocation by		
		buaget	Adjustments	2013/10	ayment schedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities Province		Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department	Departn		Department		1	
							September 2015	2015							
														1	
						1									
Education	-	-		-	-	-	-	-	-	-		-	-		
Health	-	-		-	-	-	-	-	-	-		-	-		
Social Development	-	-		-	-	1	· ·	-	-	-	1 .	1 -	-	1	
Public Works, Roads and Transport Agriculture	-	-		-	-	1	_	-	-		-	-	-		
Agriculture Sport, Arts and Culture					-	1			-		II :]	1		
Sport, Arts and Culture Housing and Local Government				-	-	1	1 - 2		_			1	1	1	
Office of the Premier					-	1	1			1 []		1			
Other Departments					-	1	1]	1		
	<u> </u>	·				·	<u> </u>					·			

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: NaIa(FS185)

Free State: Naia(FS185)				F	Voor	to date	First (Quarter	VTD Ev	penditure % Changes f	rom 1st to 1st Q	9/ Changes	for the 1st Q	Annroyee	Roll Over
F	Division of	Adimeter and Adia	Other	Total Available		Transferred to		Actual	Actual	Actual Actual	Actual	Exp as % of	Exp as % of	Approved	YTD expenditure
		Adjustment (Mid			Approved		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 2015	2013							
National Treasury (Vote 10)	+	1		+					l	 				l	
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	303	303	303	303	-	16.2%	16.1%		
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	303	303	303	303		16.2%	16.1%		
Cooperative Governance (Vote 3)	10/3			1073	10/3	1073	303	303	303	303	1	10.270	10.170		-
Municipal Systems Improvement Grant	930	-		930	930	930	-	291	-	291		-	31.3%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant										-					
Municipal Demarcation Transition Grant	_									_					1
Sub-Total Vote	930			930	930	930		291		291			31.3%		
	730			730	730	730		271		271			31.370		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		1 - 1	-	-	-	-	-	-	- -		-	1	1
Public Transport Network Operations Grant	-	-		- 1		-	-	-	-	-	- -		-	1	1
Public Transport Network Grant	-	-		1 - 1		-		-	-	-			-	1	1
Rural Road Assets Management Systems Grant		1 -		1					-	-			-	1	1
Sub-Total Vote	+	†		1				<u> </u>		 		-			
	+	 				<u> </u>	<u> </u>		-	 	-	-	-	ļ	ļ
Public Works (Vote 6)	1	1					1		1	400	1	1		1	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	-	108	-	108		-	10.8%		
Sub-Total Vote	1 000	-		1 000	400	400		108		108		-	10.8%	-	-
Energy (Vote 29)														l	
Integrated National Electrification Programme (Municipal) Grant															
Integrated National Electrification Programme (Monicipal) Grant	809	-		809		-	-		-		1				
	809	-		809		-		-	-	-	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	809			809						-				-	
Water Affairs (Vote 38)				007		-					+				
Backlogs in Water and Sanitation at Clinics and Schools Grant															
				-	-		-	-		-		-			
Regional Bulk Infrastructure Grant	17 000			17 000	-		-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-					-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_								_					1
Municipal Water Infrastructure Grant (Schedule 5B)															
Municipal Water Infrastructure Grant (Schedule 6B)	1	-		1	-	-	-	1	-				-		
	-			-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-			-			·						-		
Sub-Total Vote	17 000	-		17 000					-	-			-		
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											1				
Sub-Total Vote	•	•								-					
Human Settlements (Vote 31)				1			1		1	1		1		1	1
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	1	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		1 - 1		-		-	-	-			-	1	1
Municipal Human Settlements Capacity Grant	-	-		1 - 1			-		-	-	- -	-		1	1
Sub-Total Vote															
Sub-Total Vote	21 614			21 614	3 205	3 205	303	701	303	701		8.0%	18.4%		
Connecting Conservance (Vote 2)	21014	· ·		21 014	3 203	3 203	303	701	303	701		0.076	10.476	· ·	
Cooperative Governance (Vote 3)		1								5 (00	1			1	
Municipal Infrastructure Grant	28 753			28 753	15 792		5 714		5 714			19.9%		ļ	
Sub-Total Vote	28 753	-		28 753	15 792	19 025				5 608	-	19.9%		-	-
Sub-Total	28 753			28 753	15 792	19 025	5 714	5 608	5 714	5 608		19.9%	19.5%		
Total	50 367			50 367	18 997	22 230		6 309	6 017	6 309		18.5%	19.4%		
	23 007			22.307					2017			.0.070			
					Year to date		First Quarter		VTC =	penditure % Changes	4-11- 4-1 O	N/ Ch-	4		
		1									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	1
		Budget	Adjustments	2015/16 p	ayment 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				Municipalities	Department by 30	30 September	Department	Department	1	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	1
Education	-			-	-	-	-	-		-	-	-	-		
Health	1	1		1	-	1	1	1 1	1	1 . [.1	1	1	l	1
	1	1		1 1	-	1	1	1	1	1 - 1	1	1	1	1	1
Social Development	-	1		1 - 1	-	-	· -	-	· ·	-		1 -	-	1	1
Public Works, Roads and Transport	-	-		- 1	-	-	-	-	-	-		-	-	1	1
Agriculture	-	-		- 1	-	-	-	-	-	-		-	-	1	1
Sport, Arts and Culture	-	-		-	-	-	-	- 1	-	-			-	1	1
Housing and Local Government	-	1 -		-	-	-	-	-	-	_	-1 -	1 -		1	1
Office of the Premier				1						1 - 1		1		l	1
										1 - 1					
Other Departments	-			l l											

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Lejweleputswa(DC18)

Free State: Lejweleputswa(DC18)				F	Voor	to date	Firet (Quarter	VTD Ev	penditure % C	`hangee fro	m 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	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure		penditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National		Vational	municipalities	National	municipalities		_,
							Department by 30	30 September	Department	De	partment	·	Department			
							September 2015	2015								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	638	639	638	639	-	-	51.0%	51.1%		
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	638	639	638	639			51.0%	51.1%	-	-
Cooperative Governance (Vote 3)	1 230			1 230	1 230	1 230	030	037	030	037	-	· · · · · · · ·	31.070	31.170		-
Municipal Systems Improvement Grant	930			930	930	930	4	4	4	4			0.4%	0.4%		
Municipal Disaster Grant	730			730	730	750							0.470	0.470		
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant																
Sub-Total Vote	930			930	930	930	4	4	4	4			0.4%	0.4%		· .
Transport (Vote 37)	700			700	,,,,,	700				1			0.170	0.170		
Public Transport Infrastructure and Systems Grant	_	_				_	-	_						_		
Public Transport Network Operations Grant	_	_				_	-	-				-		_		
Public Transport Network Grant	-			-			-				-					
Rural Road Assets Management Systems Grant	2 105			2 105	2 105	2 105	-	245	-	245	- 1	-	-	11.6%		
Sub-Total Vote	2 105			2 105	2 105	2 105		245		245				11.6%		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000			1 000	400					-	-					
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		·		-	<u>.</u>	-	<u>.</u>									
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		 				-		<u> </u>		- i						†
Sub-Total	5 285	 		5 285	4 685			888	642	888		-	12.1%	16.8%	-	1
Cooperative Governance (Vote 3)	5 203			5 205	. 003	. 003	042	000	042				.2.170	.0.070		
Municipal Infrastructure Grant	-	1			-					1						
Sub-Total Vote	-			-	-	-	-	-				-			-	-
Sub-Total	-			-							-					
Total	5 285			5 285	4 685	4 685	642	888	642	888		-	12.1%	16.8%		-
					Year to date		First Quarter		YTD Ex	penditure %	6 Changes fro	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 p	payment schedule	Provincial	expenditure	expenditure by	expenditure		penditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities Pr	rovincial epartment	municipalities	Provincial Department	municipalities		
						unicipandes	September 2015	2015	Department	De	partificint		Jepai tilleitt			
		1														
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-			-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	- !		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-			-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-			-	-	-	-	-	-		-	-	-	-		
Sport, Arts and Culture		1		_	_		1 -		_	1 - 1	-	-		_		
Sport, Arts and Culture	-	- 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 Free State: Setsoto(FS191)

Free State: Setsoto(FS191)					Vear	to date	Firet (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	d 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	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	301	301	301	301	-	-	18.8%	18.8%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 600			1 600	1 600	1 600	301	301	301	301			18.8%	18.8%	-	-
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	301	301	301	301			10.070	10.070		ļ
Municipal Systems Improvement Grant	930			930	930	930	601	601	601	601			64.6%	64.6%		
Municipal Disaster Grant							-		-							
Municipal Disaster Recovery Grant				_	-	_	-		-	_						
Municipal Demarcation Transition Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	601	601	601	601			64.6%	64.6%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	+	-		-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 042	-		2 042	817	817	-	1 138	-	1 138		-	-	55.8%		ļ
Sub-Total Vote	2 042	·		2 042	817	817	-	1 138	-	1 138	-	-		55.8%		
Energy (Vote 29)	4 500			4 500	4 500	4.500										
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 247	-		3 247	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-		-		-							
Sub-Total Vote	4 747			4 747	1 500	1 500		-		<u>:</u>					-	·
Water Affairs (Vote 38)	7,77			7,77	1 300	1 300		 		 						ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant	_				_	_	_	_	_	_		_		_		
Regional Bulk Infrastructure Grant	30 000			30 000	-	_	-		-	_						
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	40 000	-		40 000	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	70 000			70 000		-	-			-				-	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-	-		-	-	-		
Sub-Total Vote					-	-	-		-					-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-		+	1					-		-	-		-		+
Sub-Total Vote	79 319	-	+	79 319	4 847		902	2 040		2 040		-	14.9%	33.6%	-	<u> </u>
Cooperative Governance (Vote 3)	17317	1	1	// 317	7 047	7 047	702	2 040	702	2 040			14.7/0	33.070		
Municipal Infrastructure Grant	45 953		1	45 953	15 823	19 521	11 053	11 053	11 053	11 053			24.1%	24.1%		
Sub-Total Vote	45 953	-		45 953	15 823		11 053		11 053	11 053		-	24.1%		-	-
Sub-Total	45 953			45 953	15 823	19 521	11 053	11 053	11 053	11 053			24.1%		-	
Total	125 272	-		125 272	20 670	24 368	11 955	13 093	11 955	13 093			23.0%	25.2%	-	
					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 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	unicipanties	Department	unicipanties	Department	unicipanties		
			1				September 2015	2015								
			1													
Education	-	-		-	-	-	-	-	-	-		-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	-	-		1 -	-	-	-	-	-	-	-	-	-	-	1	
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	1
Sport, Arts and Culture	-			1 -	· ·		· ·	-	· ·	-	-			-	1	
Housing and Local Government Office of the Premier	-		1		-		-	-	_	-	-			-		
	1	-	1		-	-	-	1	-	1			-	1	1	1
Other Departments	1 -		1	1 -	1 -	1 -	-	1 -	-		-	1 -	1 -	-	l	1

1st Quarter Ended 30 September 2015

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

Free State: Dihlabeng(FS192)							-		V/TD F							
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	year)	Adjustments	2015/16	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2015/16	by municipalities
R thousands							September 2015	2015								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	296	295	296	295			18.5%	18.5%		
Infrastructure Skills Development Grant							-									
	-	-					-	-	-			-	- '	-		1
Neighbourhood Development Partnership (Schedule 5B)	-			-	-		-	-	-	-		-	- '	-		
Neighbourhood Development Partnership (Schedule 6B)		-						-	-			-	- '			
Sub-Total Vote	1 600	-		1 600	1 600	1 600	296	295	296	295		-	18.5%	18.5%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-	469	-	469		-	-'	50.5%		
Municipal Disaster Grant	-	-		-	-		-	-	-	-		-	-'	-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-		-	-'	-		
Municipal Demarcation Transition Grant				-		-		-		-		-	- '	-		
Sub-Total Vote	930			930	930	930		469		469				50.5%		
Transport (Vote 37)													1 '			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	- '	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	- '	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	· - '	-		
Rural Road Assets Management Systems Grant	-	-	1	-		-	-	-	-	-	-	-	ļ	-		
Sub-Total Vote	-	-	+	-		-	-	-		-		-	ļ	-		
Public Works (Vote 6)													1 '			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	·	+	1 000	400			-	-	-		-	ļ'	-		-
Sub-Total Vote	1 000			1 000	400	400	-		-			-	ļ	-		
Energy (Vote 29)													1 '			
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	2 000	2 000		-	-	-			1 -	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	552			552		-		-	-	-			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							<u>.</u>			-		-		-		
Sub-Total Vote	5 552			5 552	2 000	2 000	-	-	-			-		-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant													1 '			1
Regional Bulk Infrastructure Grant	35 580	-		35 580				-	-	-			- 1	-		
	2 500	-		2 500	625	625	-	620	-	620			1	24.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	2 500	-		2 500	020	020		020	-	020			-1	24.876		
		-		-				-	-	-			1	-		1
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-			1	-		1
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-			1	-		
Sub-Total Vote	38 080			38 080	625	625		620		620				24.8%		
Sport and Recreation South Africa (Vote 19)	30 000		+	30 000	023	023		020		020				24.070		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant													1			
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-			-			-		_							
Rural Households Infrastructure Grant (Schedule 6B)	-		1	-	_		-	_	_	_						
Municipal Human Settlements Capacity Grant			1			1			_	1 1				1 1		
Sub-Total Vote	-	-	† · · · · · · · · · · · · · · · · · · ·		-		-		-	-		-	-	-		
Sub-Total	47 162	-		47 162	5 555	5 555	296	1 384	296	1 384		-	2.7%	12.6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	37 428	-	1	37 428	16 439	16 996	1 552	1 552	1 552	1 552	-	-	4.1%	4.1%		
Sub-Total Vote	37 428			37 428	16 439	16 996	1 552	1 552	1 552	1 552		-	4.1%	4.1%		
Sub-Total Sub-Total	37 428			37 428	16 439	16 996	1 552	1 552	1 552	1 552			4.1%	4.1%		
Total	84 590	-		84 590	21 994	22 551	1 848	2 937	1 848	2 937			3.8%	6.1%		
					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		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 Municipalities	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health		-		_	_	_			-	_	-	-	-	_		
Social Development		-		_	_	_			-	_	-	-	-	_		
		1 -	1	-	_	_			-	- 1	-	-	-			
Public Works, Roads and Transport												1	1			1
	-	-		-	-	-	-	-	-	-	-		l -,	- 1		
Public Works, Roads and Transport	-	-			-	-	-	-	-	-	-	-				
Public Works, Roads and Transport Agriculture	-	-		-		-	-	-	-	-	-	-	-	-		
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 Free State: Nketoana(FS193)

Free State: Nketoana(FS193)				ı-				_							_	
	Divinion of	I delice terrent (blist	Other	Total Assailable		to date	First C	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	National		National	municipalities	National	municipalities		
							Department by 30	30 September 2015	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	513	469	513	469			32.1%	29.3%		
Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000		409	513	409	-		32.176	29.376		
Illitastructure skiiis development Grant		-		-		-	-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-		-	-	-	-		-		-	-		1
Neighbourhood Development Partnership (Schedule 6B)		-			-	-	-	-		-	-		-			
	1 600			1 (00	1 600	1 600	513	469	513	469		-	32.1%	20.20		
Sub-Total Vote	1 600			1 600	1 600	1 600	513	469	513	469		-	32.1%	29.3%		
Cooperative Governance (Vote 3)	000			000	000	000								0.000		
Municipal Systems Improvement Grant	930	-		930	930	930	-	2	-	2	-	-	-	0.2%		
Municipal Disaster Grant		-		-				-	-	-	-		-	-		
Municipal Disaster Recovery Grant		-		-		-		-	-	-	-		-	-		
Municipal Demarcation Transition Grant		·							-			-				
Sub-Total Vote	930			930	930	930		2		2				0.2%		
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	· · · · ·	L				-		-		-		-	-	-		· · · · ·
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 108			1 108	443	443			186		-	-	16.8%	8.4%		
Sub-Total Vote	1 108			1 108	443	443	186	93	186	93		-	16.8%	8.4%		-
Energy (Vote 29)		1											1			
Integrated National Electrification Programme (Municipal) Grant	3 240			3 240	3 240	3 240	-	-	-	-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 420	-		18 420	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	-	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant											-	-		-		
Sub-Total Vote	24 660			24 660	3 240	3 240						-				-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	30 000	-		30 000			-	-	-	-		-	-	-		
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	60 000			60 000		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	90 000			90 000												
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-				-	-	-		-		
Sub-Total Vote				-												
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-		-	-	-		
Sub-Total Vote	-			-		-		-		-		-	-	-		
Sub-Total	118 298			118 298	6 213	6 213	699	564	699	564		-	7.1%	5.7%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	24 633			24 633	7 381	9 710			6 501			-	26.4%			
Sub-Total Vote	24 633			24 633	7 381				6 501			-	26.4%			-
Sub-Total	24 633			24 633	7 381				6 501			-	26.4%			-
Total	142 931	-		142 931	13 594	15 923	7 200	6 664	7 200	6 664			20.9%	19.3%	-	· ·
													_			
Transfers by Provincial Department 1 22 11 101 11	Mala C	L Adhar :	or:	Total A. C	Year to date	Townster 11	First Quarter	A-c :		penditure		om 1st to 1st Q		for the 1st Q		1
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 expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustments	2013/10	zayment sonedule	Departments to	Provincial	municipalities by	Provincial		Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							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	1	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 Free State: Maluti-a-Phofung(FS194)

Free State: Maluti-a-Phofung(FS194)					Year	to date	First (Quarter	YTD Ext	oenditure	% 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				·			1		
R thousands				<u> </u>									'			
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	255	245	255	245			15.2%	14.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	- 1	- '		
	-	-		-	-	-	-	-	-	-		-	-	- '		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-			-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-		-		-	-	-		
Sub-Total Vote	1 675			1 675	1 675	1 675	255	245	255	245		-	15.2%	14.6%		
Cooperative Governance (Vote 3)												1		1		
Municipal Systems Improvement Grant	930			930	930	930	-	-	-	-		-	-	- 1		
Municipal Disaster Grant	-			-	-	-	-	-	-	-		-	-	- 1		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-	- 1		
Municipal Demarcation Transition Grant		-						-		-			-	-		
Sub-Total Vote	930			930	930	930		-	-					-		
Transport (Vote 37)														1		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		-		-	-		- 1			
Public Transport Network Operations Grant	-	-		-	-	-	-	-		-		-	- 1			
Public Transport Network Grant	-	-		-	-	-	-	-		-	-					
Rural Road Assets Management Systems Grant	-	-		-	ļ		<u> </u>	-		-	-	-	-			<u> </u>
Sub-Total Vote		-		-			-	-		-		-	-	<u> </u>		<u> </u>
Public Works (Vote 6)												1				
Expanded Public Works Programme Integrated Grant (Municipality)	5 718	-		5 718				4 189	2 287	4 189	-	<u> </u>	40.0%	73.3%		ļ
Sub-Total Vote	5 718			5 718	2 287	2 287	2 287	4 189	2 287	4 189	-	-	40.0%	73.3%		<u> </u>
Energy (Vote 29)														1		
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000		12 200	-	-	-	-		-	- 1	- 1		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 335	-		2 335	-	-	-	-	-	-		-	- 1	- 1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-	- 1		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	1 000	-	-	-	-	-		-	- 1	- 1		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	· ·	<u> </u>		-	<u> </u>	-		-	-	-		
Sub-Total Vote	22 335			22 335	13 200	12 200	-		·	-		-		-		
Water Affairs (Vote 38)												1		1		
Backlogs in Water and Sanitation at Clinics and Schools Grant						-	-	-	-	-		-	- 1	- 1		
Regional Bulk Infrastructure Grant	57 600			57 600		-	-	-	-			-	-	- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	- 1	- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	- 1	- 1		
Municipal Water Infrastructure Grant (Schedule 5B)				-		-	-	-	-	-		-	- 1	- 1		
Municipal Water Infrastructure Grant (Schedule 6B)				-			-	-	-			-	- 1	- 1		
Bucket Eradication Programme Grant					<u>·</u>				·	· · · · · ·		-	-	-		
Sub-Total Vote	57 600			57 600	-					· · · ·		-			<u>.</u>	· · · · · ·
Sport and Recreation South Africa (Vote 19)														1		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	- 1		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-	-			-				-	-			-
					<u> </u>		•			-		-	-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500		1		123		123	1		'	2.7%		
Rural Households Infrastructure Grant (Schedule 5B)	4 300			4 300		1		123		123	1	1	-1	2.176		
Municipal Human Settlements Capacity Grant	-	-		-	-	1	-	-	-	-	1	1	-	1		
Municipal Human Settlements Capacity Grant Sub-Total Vote	4 500			4 500	 	+		123		123	—		-	2.7%		+
Sub-Total	92 758			92 758		17 092			2 542				7.7%			
Cooperative Governance (Vote 3)	72 /38	· ·		72 /38	10 092	17 092	2 342	4 338	2 342	4 338	.	 	1.176	13.776		· ·
Municipal Infrastructure Grant	157 047	_		157 047	55 010	64 138	29 885	24 841	29 885	24 841			19.0%	15.8%		
Sub-Total Vote	157 047	<u> </u>	 	157 047					29 885			 	19.0%			<u> </u>
Sub-Total Vote	157 047			157 047					29 885			 	19.0%			
Total	249 805			249 805		81 230			32 427			<u> </u>	17.1%	15.5%		· :
	2000													.5.670		
					Year to date		First Quarter		YTD Evr	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		
		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	Department		Department	1	Department	1		
							September 2015	2015			1	1	'	1		
											1	1	'	1		
Education	-	1			+	+					-	-	 	 		1
Education	-			-		-	-	- 1	-	-	· .	1 -		l -'		
Health Control Development		-		-	1	-	1	-	-	-	·	1 -	-1	l -'		
Social Development	-			-			_	-	-	-	1	1		l - '		
Public Works, Roads and Transport	-			-			_	-	-	-	1	1	-1	l -1		
Agriculture	-	-		1		-	1	-	-	-	1	1		-1		
Sport, Arts and Culture Housing and Local Government		-		-	1	-	1	-	-	-	·	1 -	-1	l -'		
		1 -	1		-	1 -	1 -	- 1	-	-	1	1 -		1 - '		1
														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 Free State: Phumelela(FS195)

Free State: Phumelela(FS195)				F	Year	to date	First (Quarter	YTD Fx	penditure % C	hanges fro	om 1st to 1st Q	% Changes	for the 1st Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	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 exp	penditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	,	,		schedule	direct grants	National	municipalities by	National		Vational	municipalities	National	municipalities		, ,
						-	Department by 30	30 September	Department	De	epartment		Department	-		
							September 2015	2015								
R thousands																
National Treasury (Vote 10)	4.075			4.075	4.075	4.075		050	0.5	050			4 007	40.404		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	25	252	25	252		-	1.3%	13.4%		
Infrastructure Skills Development Grant	-	-				-	-	-		-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-		1
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-				-	-		
Sub-Total Vote	1 875			1 875	1 875	1 875	25	252	25	252		-	1.3%	13.4%		
Cooperative Governance (Vote 3)	10/3			10/3	1073	1073	23	232		232			1.370	13.470		
Municipal Systems Improvement Grant	930			930	930	930	_	58		58				6.3%		
Municipal Disaster Grant																
Municipal Disaster Recovery Grant						_	_					_	_	_		
Municipal Demarcation Transition Grant							_	_	_		_	_	_	_		1
Sub-Total Vote	930	-		930	930	930		58		58				6.3%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-			-	-	-	-	-		-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Grant	-	-		-		-	-	-	-	-		-	-	-		-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote		-		-				-				-		-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400		-	371	-	371		-	-	37.1%		
Sub-Total Vote	1 000	ļ		1 000	400	400	-	371	-	371		-		37.1%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	7 600	-		7 600	2 360	2 360	1 313	612	1 313	612		-	17.3%	8.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	26 959	-		26 959	-	-	-	-	-	-		-	-	-		
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	34 559			34 559	2 360	2 360	1 313	612	1 313	612		-	17.3%	8.1%		
Water Affairs (Vote 38)	34 339			34 339	2 300	2 300	1 313	012	1 313	012		-	17.376	8.176		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant	20 000			20 000												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000			20 000												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)						_	_					_	_	_		
Municipal Water Infrastructure Grant (Schedule 6B)	-						_	-					_			
Bucket Eradication Programme Grant	-						_						_			
Sub-Total Vote	20 000	-		20 000		-	-			-		-		-		
Sport and Recreation South Africa (Vote 19)																l
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	58 364	-		58 364	5 565	5 565	1 338	1 294	1 338	1 294		_	11.7%	11.3%	- :	
Cooperative Governance (Vote 3)	38 304			30 304	J 303	3 303	1 338	1 294	1 336	1 274			11.776	11.376		· ·
Municipal Infrastructure Grant	20 467			20 467	11 357	13 012	4 018	2 386	4 018	2 386		_	19.6%	11.7%		
Sub-Total Vote	20 467			20 467	11 357		4 018		4 018			-	19.6%	11.7%		
Sub-Total Vote	20 467			20 467	11 357	13 012	4 018		4 018			-	19.6%	11.7%	-	
Total	78 831			78 831	16 922							-	16.8%			
					Year to date		First Quarter		YTD Ex	penditure %	% Changes fro	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	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16 p	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial		penditure rovincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department		rovinciai epartment	municipalities	Department	municipalities		
							September 2015	2015								
						<u> </u>										
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	1	_	-	-	-	-	-	-	-		
Other Departments					-					1 -	-					

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mantsopa(FS196)

Free State: Mantsopa(FS196)					Year	o date	First (Quarter	YTD Evr	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st O	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							'									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	295	295	295	295	-	-	17.6%	17.6%		
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	295	295	295	295	-		17.6%	17.6%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-			-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-			-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-				-	-	-	-	-		-	-	-		
Sub-Total Vote	930			930	930	930		-		-	-					
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-				-	-	-	-		
Public Transport Network Operations Grant	-			-	-							-				
Public Transport Network Grant				-	-						-					
Rural Road Assets Management Systems Grant							_	1		-			_			
Sub-Total Vote																
Public Works (Vote 6)		+	<u> </u>		ļ		<u> </u>	 		· · · · · · · · · · · ·						<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	398	398	398	398			39.8%	39.8%		
Sub-Total Vote	1 000			1 000	400				398	398	·		39.8%	39.8%		
	1 000			1 000	400	400	398	398	398	398		<u> </u>	39.676	39.8%		ļ
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000	.1		3 000	3 000	3 000]]			1					
					3 000	3 000	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 492	-		2 492	-	-	-	- 1	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	- 1	-	-	-	-	-	-		1
Energy Efficiency and Demand Side Management (Eskom) Grant	-	<u> </u>		-		-		-		-		-				
Sub-Total Vote	5 492	-		5 492	3 000	3 000		-		-						
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	20 000	-		20 000	-	-	-			-	-	-	-	-		
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	45 080			45 080	_					_						
Sub-Total Vote	65 080			65 080												
Sport and Recreation South Africa (Vote 19)																· · · · · · · · · · · · · · · · · · ·
2013 Africa Cup of Nations Host City Operating Grant																1
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote							-									
Human Settlements (Vote 31)				-	-			1								
Rural Households Infrastructure Grant (Schedule 5B)		1		_	_				_	_	_		_	_		
Rural Households Infrastructure Grant (Schedule 5B)	1			1	1	1	1	1 1	-	1	1	1		· .		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	1			-		-	-		
			 		ļ	-					-	-	-	-		
Sub-Total Vote	74 177			74 177		/ 005		693		693			40.50/	10.5%		-
Sub-Total	/4 1//			/41//	6 005	6 005	693	693	693	693			10.5%	10.5%		-
Cooperative Governance (Vote 3)	40.000	.1		40	7 408	8 514					1		45 ***	19.1%		
Municipal Infrastructure Grant	19 428		ļ	19 428			3 704		3 704	3 704	-	-	19.1%			
Sub-Total Vote	19 428			19 428					3 704		-	-	19.1%			-
Sub-Total	19 428			19 428	7 408		3 704		3 704			-	19.1%			-
Total			1	93 605	13 413	14 519	4 397	4 398	4 397	4 398	<u> </u>	<u> </u>	16.9%	16.9%	-	<u> </u>
rotus	93 605															
TOTAL .	93 605															
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Adjustment Budget	Other Adjustments	Total Available 2015/16		Provincial	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
					Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
					Approved	Provincial	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
					Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
					Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) Education					Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) Education Health	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) Education Health Social Development	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) Education Health Social Development Public Works, Roads and Transport	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) Education Health Public Works, Roads and Transport Agriculture	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget				Approved	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

1st Quarter Ended 30 September 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Thabo Mofutisanyana(DC19)

Free State: Thabo Mofutsanyana(DC19)				F		to date		Quarter	VTD -	penditure % Ch						
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual		hanges from Actual	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	Allocation	Allocation by		by municipalities
	10 of 2014	year)	Aujustilients	2013/10	schedule	direct grants	National	municipalities by	National			municipalities	National	municipalities	2013/10	by municipanties
	10 01 2011				Suncadio	uncer grants	Department by 30		Department		partment	manicipantics	Department	manicipanies		
							September 2015	2015								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	150	3 102	150	3 102	-	-	12.0%	248.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
		-		-		-	-	-		-	-					
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4.050	-		4.050	4.050	4.050	450				-		40.00/	- 040.40/		
Sub-Total Vote	1 250			1 250	1 250	1 250	150	3 102	150	3 102	-	-	12.0%	248.1%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	930			930	930	930		1 130		1 130				121.5%		
Municipal Disaster Grant	930			930	930	930	-	1 130	-	1 130	-	-	-	121.576		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant																
Sub-Total Vote	930	·		930	930	930	-	1 130		1 130			<u>-</u>	121.5%		
Transport (Vote 37)	730			730	730	730		1130		1 130				121.570		
Public Transport Infrastructure and Systems Grant	_	_		-		_	_	_		_	-	_		_		
Public Transport Network Operations Grant	1	1				1		1					-			
Public Transport Network Grant	-	-					-				-	-]				
Rural Road Assets Management Systems Grant	2 225			2 225	2 225	2 225	-	215		215	-			9.7%		
Sub-Total Vote	2 225			2 225	2 225		-	215		215		-		9.7%	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 208			1 208	483				483		-	-	40.0%	67.4%		L
Sub-Total Vote	1 208	-		1 208	483	483	483	814	483	814		-	40.0%	67.4%		
Energy (Vote 29)																
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)											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 5B)																
Bucket Eradication Programme Grant	1															
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)						1										
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-			
Sub-Total Vote						-		-		-	-	-				-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	- [-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-	-	-		-		
Sub-Total Vote	1	-		-		1			-		-	-		-	-	-
Sub-Total	5 613	-		5 613	4 888	4 888	633	5 260	633	5 260	-	-	11.3%	93.7%	-	-
Cooperative Governance (Vote 3)	1	1														
Municipal Infrastructure Grant	<u> </u>	ļ		-		-	<u> </u>		-	 	-					
Sub-Total Vote Sub-Total	-	-				1		-		-	-	-		-		-
Total	5 613	1		5 613	4 888	4 888	633	5 260	633	5 260		-	11.3%	93.7%	-	-
Total	3613			3013	7 000	1 4000	1 633	3 200	633	3 200		- 1	11.370	73.770		
					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		Actual	Actual	Exp as % of	Exp as % of		I
	1 1 1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expe	enditure e	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial			municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department	Dep	partment		Department			
							September 2015	2015								
Education	-					<u> </u>	_		_	t				_		
Health					-	1	1	1					-			
Social Development		1				1	1	1]	-			
Public Works, Roads and Transport	_	_			-		-		_	-	-	_]	_	-		
Agriculture	-	-		-	-		-		-	-	-	-	-			
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 Free State: Moqhaka(FS201)

Free State: Moqhaka(FS201)					Year f	to date	First (Quarter	YTD Ext	penditure	% 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	1			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
					1	1	Department by 30		Department	1	Department	1	Department			
R thousands							September 2015	2015		1						
R thousands National Treasury (Vote 10)		1		 			 	+		1						
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	361	271	361	271			21.6%	16.2%		
Infrastructure Skills Development Grant	1 0/5			10/5	10/5	10/5	301	2/1	301	2/1			21.0%	10.2%		
and state of the s	_			_			_			_				_		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-		-	-					-		
Sub-Total Vote	1 675	-		1 675	1 675	1 675	361	271	361	271		-	21.6%	16.2%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	267	267	267	267	-	-	28.7%	28.7%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant Sub-Total Vote	930	-		930	930	930	267	267	267	267		-	28.7%	28.7%		
Transport (Vote 37)	930			930	930	930	267	267	267	267		-	28.7%	28.7%	-	ļ
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant	-						-	-						-		
Sub-Total Vote		-	İ	-	-	-		-		-		· ·			-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 151	-		1 151	460				-	-	-	-	-	-		
Sub-Total Vote	1 151	-		1 151	460	460		-							-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 458	-		2 458	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant		-					-	-				-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-		-		-	-	-		
Sub-Total Vote	2 458			2 458				-				-				
Water Affairs (Vote 38)	2 430			2 430										-		ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		_		-		-						_		
Regional Bulk Infrastructure Grant	41 474	-		41 474	-								-			
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	41 474			41 474		<u> </u>		-		<u> </u>		-		-	· ·	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-		-		-	-	-		
Sub-Total Vote	-					-						-	- :	- :		· .
Human Settlements (Vote 31)	-	-		<u> </u>	-	 	-	·			_	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-						-	- 1								
Rural Households Infrastructure Grant (Schedule 6B)	-						-	-								
Municipal Human Settlements Capacity Grant	-	-		-	-		-			_		-	-		L	
Sub-Total Vote	-	-			-					-						
Sub-Total	47 688	-		47 688	3 065	3 065	628	538	628	538			16.7%	14.3%	-	-
Cooperative Governance (Vote 3)											1					
Municipal Infrastructure Grant	38 899	-		38 899	22 765				12 695			<u> </u>	32.6%	32.6%		
Sub-Total Vote Sub-Total	38 899 38 899		-	38 899 38 899					12 695 12 695			-	32.6% 32.6%			-
Total	86 587			86 587					13 323				31.2%			
Total	00 307			00 307	23 030	20 744	13 323	13 232	13 323	13 232			31.270	31.070		
					Year to date		First Quarter		YTD Fx:	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	 	
		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			
							picinoci 2013	20.0								
Education	-	-		-	-	-	-	-	-	-		-	-	-		
Health	-	-		-	-	-	-	-	-	-		-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	- 1	-	-	-	-	-	-		
			I .	1 -		1 -	1 -	1 - 1	-			1 -	-		1	1
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

Free State: Ngwathe(FS203)				F												
	Division of	Adicates at Atial	Other	Total Assoluble		to date	First C	Quarter	Actual			1st to 1st Q Actual		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to		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	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National			municipalities	National	municipalities		
							Department by 30		Department	Dep	partment		Department			
R thousands							September 2015	2015								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	302	302	302	302			18.0%	18.0%		
Infrastructure Skills Development Grant	10/5	-		10/5	10/0	10/5		302	302	302	- 1	-	18.0%	18.076		
Intrastructure Skills Development Grant		-		-		-	-	-	-	-	-	-	-	-		
	-			-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-					-	-		-		
Sub-Total Vote	1 675			1 675	1 675	1 675	302	302	302	302	-	-	18.0%	18.0%	-	-
Cooperative Governance (Vote 3)											1					
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant							-			-	-	-	-			
Municipal Demarcation Transition Grant	-	-		-		-	-	-	-	-	- 1	-	-			
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				_		-		_		-	- 1	-				
Sub-Total Vote	l .	i .		1			-								-	· .
Public Works (Vote 6)														-		· · · · · · ·
	1 097			1 097	439	439		1 051		1 051		J		95.8%	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 097	ļ			439					1 051				95.8%		-
Sub-Total Vote	1 097	-		1 097	439	439	-	1 051	-	1 051				95.8%	-	ļ
Energy (Vote 29)				2.55	0		1	,		4000				445	1	
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000		4 968	-	4 968	-	-	-	165.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	182	-		182	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-	-	-	-			-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-			-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 182	-		3 182	3 000	3 000		4 968		4 968	-	-		165.6%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-		-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	40 000	-		40 000			-	-	-	-	-	-	-			
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	40 000	<u>.</u>		40 000	<u>:</u>											
Sport and Recreation South Africa (Vote 19)	40 000	i		40 000		 		 		 					· · · · · · · · ·	ļ
											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)	1						1							1	1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-		-	-	-				-	ļ	ļ
Sub-Total Vote	-	-		-		-		-		-	-			-		
Sub-Total	46 884			46 884	6 044	6 044	302	6 321	302	6 321	-	-	4.5%	94.3%		-
Cooperative Governance (Vote 3)												J				
Municipal Infrastructure Grant	40 637			40 637	22 102				5 674		-		14.0%		l	L
Sub-Total Vote	40 637	-		40 637	22 102				5 674		-	-	14.0%		-	
Sub-Total	40 637	-		40 637	22 102				5 674		-	-	14.0%			-
Total	87 521	-		87 521	28 146	33 047	5 976	10 940	5 976	10 940	-	-	12.6%	23.1%		·
					Year to date		First Quarter		YTD Ex	penditure %	Changes 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	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure			expenditure by	Allocation	Allocation by		
	1					Departments to	Provincial	municipalities by	Provincial			municipalities	Provincial	municipalities	1	1
						Municipalities	Department by 30	30 September	Department	Dep	partment		Department			
							September 2015	2015								
												J				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	1	1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	1	1
Agriculture	-	-		-	-	-	-	-	-	-	-	-]	-	-	1	1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	1	1
Housing and Local Government	-	-		-		-	-	-	-		-	-	-		1	1
Office of the Premier	1 -			_	_	-	- 1		-		- 1	-	_		1	1
Other Departments										1	ال				1	1

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Metsimaholo(FS204)

Free State: Metsimaholo(FS204)				-											
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C Actual	Quarter Actual	Actual	penditure % Cha Actual Act	nges 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 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		Department	Depart	ment	Department			-
R thousands							September 2015	2015							
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	237	237	237	237		14.8%	14.8%		
Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000		231	231	231	-	14.8%	14.876		
Intrastructure Skills Development Grant		-		-		-	-	-	-	-			-		
	-			-		-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-			-			-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)											-				
Sub-Total Vote	1 600			1 600	1 600	1 600	237	237	237	237		14.8%	14.8%	-	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930	-		930	930	930	-	108		108	-		11.6%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-		
Municipal Disaster Recovery Grant				-			-	-		-					
Municipal Demarcation Transition Grant	-	-		-		-	-	-	-	-	-		-		
Sub-Total Vote	930			930	930	930		108		108			11.6%		
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	l .	i .						l		· · · · · · · · · · · · · · · · · · ·				-	
Public Works (Vote 6)	· · · · · ·	· ·					l			 		+	· · · · ·	· · · · · ·	
	1 020			1 020	408	408	112	112	112	112		11.0%	10.9%	1	
Expanded Public Works Programme Integrated Grant (Municipality)		ļ			408		112		112			11.0%			
Sub-Total Vote	1 020	-		1 020	408	408	112	112		112		11.0%	10.9%	-	· · · · · ·
Energy (Vote 29)	00			20.577	00	00	1			00/		1		1	1
Integrated National Electrification Programme (Municipal) Grant	29 000	-		29 000	22 000	23 000	-	906	-	906	-		3.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	41	-		41	-	-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-	-	-		-	-		-		
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	32 041			32 041	23 000	24 000		906		906			2.8%	-	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-		-	-		-		1
Regional Bulk Infrastructure Grant				-						-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 500			3 500	875	875				_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	5 500			5 500	0,0	0,0									
Municipal Water Infrastructure Grant (Schedule 5B)															
Municipal Water Infrastructure Grant (Schedule 5B)							-			-			-		
Bucket Eradication Programme Grant							-			-	-		-		
Sub-Total Vote	3 500	<u>-</u>		3 500	875	875	<u>:</u>					·			
Sport and Recreation South Africa (Vote 19)	3 300	<u>:</u> _		3 300	8/3	8/3	<u>-</u>			ļ		·			· · · · · · · ·
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-	-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant				-		-		-	-						
Sub-Total Vote					•					-	-				
Human Settlements (Vote 31)								ļ J							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	-	-	-	-	-	-	-	1	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-	-	- 1	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-			-	·	-		
Sub-Total Vote				-		-		-		-				-	
Sub-Total	39 091			39 091	26 813	27 813	349	1 362	349	1 362	-	0.9%	3.5%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	43 213	-		43 213	36 949		12 388	12 204	12 388	12 204	-	- 28.7%		L	
Sub-Total Vote	43 213	-		43 213	36 949		12 388		12 388			28.7%	28.2%	-	
Sub-Total	43 213			43 213	36 949		12 388	12 204	12 388	12 204		28.7%	28.2%		
Total	82 304	-		82 304	63 762	64 887	12 737	13 567	12 737	13 567	-	15.5%	16.5%		
					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		Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16 p	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expen	liture expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities Provi		Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department	Depart	ment	Department			
	1						September 2015	2015				1		1	1
								j J							
	-	1				1							1		
Education	-	-		-	-	-	-	-	-	-	-	- -	-		
Health	-	-		-	-	-	-	-	-	-	-		-		
Social Development	-	-		-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	-	-			-	-	-	-	-	-	-	- -	-	1	1
Agriculture	-	-		-	-	-	-] -]	-	-	-	- -	-	1	1
Sport, Arts and Culture	-	-			-	-	-	[- J	-	-		- -	-	1	
Housing and Local Government	-	-		-	-	-	-	-			-	- -	-	1	1
Office of the Premier	1 -				_	-	- 1		-	_	_	. -		1	1
Other Departments								1			_	.1		1	1
Outer Department III					-				-	1 7 1	-1				

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mafube(FS205)

Free State: Mafube(FS205)				F	Year	to date	First (Quarter	YTD Fx	penditure % C	Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	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		penditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National		Vational	municipalities	National	municipalities		-,
							Department by 30	30 September	Department	De	partment		Department	·		
							September 2015	2015								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	262	261	262	261			14.0%	13.9%		
Infrastructure Skills Development Grant	-	-			-	-	-	-		-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-					-		
Sub-Total Vote	1 875			1 875	1 875	1 875	262	261	262	261			14.0%	13.9%	-	
Cooperative Governance (Vote 3)	10/3	<u> </u>		10/3	1073	1073	202	201	202	201		-	14.070	13.770		
Municipal Systems Improvement Grant	930	_		930	930	930	930	121	930	121			100.0%	13.0%		
Municipal Disaster Grant		_					-									
Municipal Disaster Recovery Grant		_					-	_								
Municipal Demarcation Transition Grant		_				-	-	_								1
Sub-Total Vote	930			930	930	930	930	121	930	121			100.0%	13.0%		
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)				4.5						404				40.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400			181	-	181		-	-	18.1%		-
Sub-Total Vote	1 000	-		1 000	400	400	·	181		181		-		18.1%		
Energy (Vote 29)	4.000			4,000	2 500	1.500		0.0		0/0				94.00		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 000 223			4 000 223	2 500	1 500	-	968		968		-	-	24.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	223	-		223	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	4 223			4 223	2 500	1 500	-	968		968		-		24.2%		
Water Affairs (Vote 38)	1220			1220	2 000	1 500		700		700				21.270		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_				_	-	_								
Regional Bulk Infrastructure Grant	20 000	_		20 000			-	_								
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	50 000			50 000		-		-								
Sub-Total Vote	70 000			70 000		-										
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 6B)								_								
Municipal Human Settlements Capacity Grant					-		1						-			
Sub-Total Vote	· · · · · ·	1				-	-	l								· .
Sub-Total	78 028			78 028	5 705			1 532	1 192	1 532	- :		15.3%	19.6%		
Cooperative Governance (Vote 3)	.5020				2700	. 100		. 552					.3.070	. 7.070		
Municipal Infrastructure Grant	21 811	-		21 811	12 460		324		324			-	1.5%	0.9%		
Sub-Total Vote	21 811			21 811	12 460	12 555	324	206	324	206		-	1.5%	0.9%		
Sub-Total	21 811			21 811	12 460	12 555	324	206	324	206		-	1.5%	0.9%		-
Total	99 839			99 839	18 165	17 260	1 516	1 738	1 516	1 738			5.1%	5.9%		
					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	Other	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expanditure by	Actual		Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/10	ayment schedule	Departments to	Provincial Provincial	expenditure by municipalities by	expenditure Provincial		penditure rovincial	municipalities	Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department		partment		Department			
							September 2015	2015								
	1					1										
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1	-		-	-	1		-	-	-	-	-	-	-		
Agriculture	1	1		-	-	1	-	1	-	- 1	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	1	1			-	1		1	-		-	- 1	-	-		
Office of the Premier	1				-	1							_			
Other Departments				1 1	-			1	_		_		_	_		
Outer Departments					-		·	·								

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Fezile Dabi(DC20)

Free State: Fezile Dabi(DC20)				F	Year	to date	First (Quarter	YTD Fx	penditure % 0	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Annrove	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	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 ex	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	30 September	Department	D	epartment		Department	-		
							September 2015	2015								
R thousands																
National Treasury (Vote 10)	4.050			4.050	4.050	4.050	242	242	040	040			47.00/	47.00		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	213	213	213	213	-	-	17.0%	17.0%		
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	213	213	213	213			17.0%	17.0%	-	·
Cooperative Governance (Vote 3)	1 2 3 0			1 230	1 2 3 0	1 230	213	213	213	213			17.070	17.070		ļ
Municipal Systems Improvement Grant	930			930	930	930	356	359	356	359			38.3%	38.6%		
Municipal Disaster Grant																
Municipal Disaster Recovery Grant	_	_									_			_		
Municipal Demarcation Transition Grant									_					_		
Sub-Total Vote	930			930	930	930	356	359	356	359	-	-	38.3%	38.6%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-			-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	-	1	1
Public Transport Network Grant	-	-		-		-	-		-	-		-	-	-		
Rural Road Assets Management Systems Grant	2 039			2 039	2 039		620		620			-	30.4%	26.3%	L	1
Sub-Total Vote	2 039			2 039	2 039	2 039	620	535	620	535		-	30.4%	26.3%	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400			ļ	-	-	-	-	-	-	ļ	ļ
Sub-Total Vote	1 000	ļ ·		1 000	400	400	-		-			-		-		
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		_												_		
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	ļ
Sub-Total Vote Sub-Total	5 219	-		5 219	4 619	4 619	1 189	1 107	1 189	1 107		-	22.8%	21.2%		-
Cooperative Governance (Vote 3)	5 2 1 9	-		5 2 1 9	4 619	4 619	1 189	1 107	1 189	1 107			22.8%	21.2%	-	
Municipal Infrastructure Grant					_		_	_	_				_	_		
Sub-Total Vote						· ·		· · · · · · · · · · · ·		<u>:</u>		 				
Sub-Total Vote						-										
Total	5 219			5 219	4 619				1 189		- :		22.8%	21.2%	-	1
					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 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	municipalities F	Provincial Department	municipalities	Provincial Department	municipalities		
						Junicipandes	September 2015	2015	Separtment	"	- partition		Jepai tilleitt			
									1							
	1								1							
								T			-	1				
Education	-	-		-	-	-	-	-	-	- 1		-	-	-		
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 Sport, Arts and Culture Housing and Local Government		- - - - - -		-	-	-	-		-	-	- - - - -	- - - - - -	- - - - - -	- - - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - -	- - - - - - -		-			-		- - - - - - -		- - - - -	- - - - - -	- - - - - -	- - - - - -		