### 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	% Changes	for the 1st Q	Annrovos	i 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		National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2015	2015								
National Treasury (Vote 10)																
Local Government Financial Management Grant	19 075	-		19 075	19 075	19 075	4 205	3 532	4 205	3 532	-	-	22.0%	18.5%		
Infrastructure Skills Development Grant	10 700	-		10 700	3 200	905	-	762	-	762	-	-	-	7.1%		
		-						9 747	26 795	9 747	-	-				
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	230 260 9 783	-		230 260 9 783	28 529	28 529	26 795	9 /4/	26 /95	9 /4/	-	-	11.6%	4.2%		
Sub-Total Vote	269 818			269 818	50 804	48 509	31 000	14 041	31 000	14 041			11.9%	5.4%		
Cooperative Governance (Vote 3)	207010	ļ		207010	30 004	40 307	31000	14041	31 000	14041		1	11.770	3.470		-
Municipal Systems Improvement Grant	8 370	-		8 370	8 370	8 370	2 075	1 628	2 075	1 628	-	-	24.8%	19.5%	31	31
Municipal Disaster Grant	-	-		-		-		-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-		-	13 886	
Municipal Demarcation Transition Grant	11 142	-		11 142		-	-		-	-		-		-		
Sub-Total Vote	19 512	-		19 512	8 370	8 370	2 075	1 628	2 075	1 628			10.6%	8.3%	13 917	31
Transport (Vote 37) Public Transport Infrastructure and Systems Grant															5 323	
Public Transport Network Operations Grant								-							3 502	
Public Transport Network Grant	2 422 273			2 422 273	620 744	620 744	316 154	35 419	316 154	35 419	-		13.1%	1.5%	3 302	
Rural Road Assets Management Systems Grant	4 284	-		4 284	4 284	4 284	-						- 10.170	1.070		
Sub-Total Vote	2 426 557	-		2 426 557	625 028	625 028	316 154	35 419	316 154	35 419		-	13.0%	1.5%	8 825	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	97 591	-		97 591	39 037	39 037	32 131	33 820	32 131	33 820	-	-	32.9%			
Sub-Total Vote	97 591			97 591	39 037	39 037	32 131	33 820	32 131	33 820		-	32.9%	34.7%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	175 000	-		175 000	127 068	127 068	83 747	14 173	83 747	14 173	-	-	47.9%	8.1%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	79 436	-		79 436	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	27 000			27 000	8 000	6 000		471		471				1.7%	448	
Energy Efficiency and Demand Side Management (Eskom) Grant	27 000			27 000	8 000	0 000		4/1		4/1				1.770	440	
Sub-Total Vote	281 436			281 436	135 068	133 068	83 747	14 644	83 747	14 644			41.5%	7.2%	449	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	347 000	-		347 000	-	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	27.000			27 000		-		-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	27 000	-		27 000	-	-	-	-	-		-	-		-		
Sub-Total Vote	374 000	·		374 000	<u>:</u>	-					<del></del>	· · · · ·				· · · · · ·
Sport and Recreation South Africa (Vote 19)	571000			071000												
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)		-		-	-	-	-	-,	-		-	-		-	(7.007	
Municipal Human Settlements Capacity Grant Sub-Total Vote	43 649 43 649	ļ		43 649 43 649		-		6	-	6		-		0.0%	67 237 67 237	
Sub-Total Sub-Total	3 512 563	-		3 512 563	858 307	854 012	465 107		465 107	99 558			15.1%			31
Cooperative Governance (Vote 3)	3 3 12 303	1		3 312 303	030 307	034 012	403 107	77 330	403 107	77 330			13.170	3.276	70 420	31
Municipal Infrastructure Grant	457 270	-		457 270	152 336	152 336	61 105	54 667	61 105	54 667	-	-	13.4%	12.0%	3 486	
Sub-Total Vote	457 270			457 270	152 336		61 105	54 667	61 105	54 667		-	13.4%			
Sub-Total	457 270	-		457 270	152 336		61 105	54 667	61 105	54 667			13.4%			
Total	3 969 833			3 969 833	1 010 643	1 006 348	526 212	154 225	526 212	154 225		-	14.9%	4.4%	93 914	31
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	penditure Actual	% Changes fr Actual	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		
transfers by Provincial Departments to municipalities (Agency services)	main budget	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			
							Jeptember 2015	2013	1					1	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

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

Processor   Company   Co	Gauteng: Ekurhuleni Metro(EKU)				F												
Processing		Divinion of	I delicate and delicate	04	Total Assoluble												
Marcoline   Marc																	
Processor   Proc			year)	Aujustments	2013/10											2013/10	by municipalities
Substantive   Supplement   Su		10 01 2014				Scriedule	direct grants				municipanties		municipanties		municipanties		
Character   Char										2 opur un cit		_ spurmont		Sopulation			
Mode   Proceedings   120   1	R thousands							September 2010	2010								
Land Contempor Flower Services (1992)  Land Contempor Flower Services (1994)  Land Contempor Flo																	
Page	Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	362	362	362	362			34.5%	34.5%		
Page	Infrastructure Skills Development Grant	-	-		-	-	-		-		-			-	-		
Page	· ·	-	-		-		-		-	-			-		-		
See General Control (1978)  - Margin Street Control (1978) - M						-	-	-	-	-	-			-	-		
Comparison Communic (Note 2)							-	-	-	-	-	-	-	-	-		
Marcial Springer Springer (1997)   Marcial		23 100			23 100	1 050	1 050	362	362	362	362		-	1.7%	1.7%		
Marcial Disease Services   Marcial Disease Ser													1				
Description Prince of Control Prince of Contro		-	-		-	-	-	-	-	-	-	-	-	-	-		
Margin Character Control Con		-	-		-	-	-	-	-	-	-	-	-	-	-		
See Feed Well   See		-	-		-	-	-	-	-	-	-	-	-	-	-		
Transport (1961-197)		-			-		-		-		-		-	-	-		
Public Tranger Difference and Systems (Card   1976   197					-		-		-	-	-				-		
Public Telephor Hasked Contract Control (1997)   100																	
Public Transport Header Count   19 / 20   13		-	-		-	-	-	-	-	-	-	-	-	-	-	5 323	
Build made about Name Processing   19   19   19   19   19   19   19   1	Public Transport Network Operations Grant		-			400	400	-	-	-	-	-	-	4			
Sub-Total Vision   1997   19	Public Transport Network Grant	339 296	-		339 296	100 000	100 000	35 421	35 419	35 421	35 419	-	1	10.4%	10.4%		
Filest Broke (Proceded Participation   13 years)   13 years   14	Kulai Kuau Assets Management Systems Grant	220.007	-		220.007	100 000	100 000	25 404	25.440	25 404	25.440		-	40.400	10.101	F 200	-
Equated Pack Vision Programme Registered Cord (Manipolane)   1709   17		339 296	-		339 296	100 000	100 000	35 421	35 419	35 421	35 419		-	10.4%	10.4%	5 323	
Seb Total Write		40.700			40.700	F 404	5 404	4.0/4	4.074	4.014	4.044		1	7 70/	7 70/		1
Energy (Vol. 29) Image and Marketon Description Plagaramen (Marketon) Clarat Image and Marketon Description (Control of Control of C													<del> </del>				-
International Description Management (Namerical Programme (Namerican P		13 709			13 709	5 484	5 484	1 061	1 061	1 061	1 061		-	7.7%	7.7%	-	-
International Executation Florage and Executation in Execution (Caster) and Execution (Caster) (Execution Execution (Caster) (Execution Execution (Caster) (Execution (Caster) (Caster) (Caster) (Execution (Caster) (Caster) (Caster) (Execution (Caster) (Cast		E0 000			F0.000	E0 000	F0 000	F0 000	0.000	F0 000	0.400			400.000	10.00		
Bisking bit Behantization of Diskins and School (Mouston Hand)  1400  400  410  410  410  410  410  4						50 000	50 000	50 000	9 688	50 000	9 688		1	100.0%	19.4%		
Energy Efficery and Demand Sale Management (Autority Carlow) (Extended Sale Management (Autority Sale Management (Autori		3 694	-		3 694			-	-		-		1				
Energy Effective and Demonstrate State Indicated   0.00	Energy Efficiency and Demand Side Management (Alumini-A C)	14 000	-		14,000	4 000	4.000	-	474	-	474		1	-	2.40/		
See Test Valve Affairs (Police and Sorticular at Dirties and Schools Clears   15-796   15-7		14 000	-		14 000	4 000	4 000	-	4/1	-	4/1	-	1	-	3.4%		
Water Affairs (Note 38)		47 404	·		47 404	E4.000	E4 000	E0 000	10.150	E0 000	10.150			70 10/	1E 00/		
Backspar wide and solution all Claims and Schools Carel Regioner Six Historican Claims Water Services Operating and Transch Schools (Schools (Schools)) Regioner Six Historican Claims Reg		07 094	·		0/ 094	34 000	34 000	50 000	10 109	50 000	10 139		-	/8.176	15.9%		
Registral Sub-freshitzer Coart  Value Service Coperating and Transfer Subsky Carel Echedus 58)  Value Service Coperating and Transfer Subsky Carel Echedus 58)  Value Service Coperating and Transfer Subsky Carel Echedus 58)  Value Service Coperating Control 68  Value Coperating Cont	Packless in Mater and Societation at Clinics and Schools Crant												1				
Water Services Operating and Trained Subsidy Carted (Schodule SS)  Water Services Operating and Trained Subsidy Card (Schodule SS)  Analysis of Principal Cardiology and Trained Subsidy Card (Schodule SS)  Analysis of Principal Cardiology and Trained Subsidy Card (Schodule SS)  Analysis of Principal Cardiology and Trained Subsidy Card (Schodule SS)  Sub-Total Vision Companies of Principal Cardiology and Cardiology and Cardiology Cardiology and Cardiolog	Paginnal Bulk Infractructure Crant																
Water Services Operating and Transel Subsidy Carel (Schedule 46) Harricgal Water Interducture Coart (Schedule 46) Harricgal Water Inter					-										-		
Manicipal Water Inhabituse Coard (Schodule 59) Manicipal Water Inhabituse Coard (Schodule 69) Mischel Englisher Programme Card Mischel Englisher Programme Card Mischel Englisher Charge Charles (Schodule 69) Mischel Englisher Charge Charles (Schodule 69) Mischel Englisher Charge Charles (Schodule 69) Mischel Englisher Charles																	1
Maincipal Value   Infrastructure Care (Schedule 68)																	
Backet Tenduction Programme Coards		1					1										
Sub-Total Vigor Supriments (Sub-Total Vigor Supriments)	Rucket Fradication Programme Grant	1															
Sport and Recreation South Africa (Veb 19)   Sport African (Veb 20)   African (Veb 19)   Sport African (Veb 20)   African (Veb 20)   Sport Afric																	
2013 Africa Cup of Nations Plant Floris Charge (Sprang Grant																	
2014 African Nations Championship Host City Operating Grant					-			-	-								
Sub-Total Value					-			-									
Rural Households Infrastructure Grant (Schedule 68) Rural Households Infrastructure Grant (Schedule 68) Rural Households Infrastructure Grant (Schedule 68) Rural Gapachy Grant 14 313 14 313 14 313 14 313 14 313 14 313 14 313 14 313 14 313 14 313 15 15 16 324 15 16 9 34					-						-						
Rural Households Infrastructure Grant (Schedule 68) Rural Households Infrastructure Grant (Schedule 68) Rural Households Infrastructure Grant (Schedule 68) Rural Gouge Human Selltements Capachy Grant 14 313 14 313 14 313 14 313 14 313 15 15 15 314 313 14 313 15 15 15 314 314 313 15 15 15 314 314 313 15 15 15 314 314 313 15 15 15 314 313 15 15 15 314 314 313 15 15 15 314 314 313 15 15 15 314 314 314 313 15 15 15 314 314 314 313 15 15 15 314 314 314 313 15 15 15 314 314 314 313 15 15 15 314 314 314 313 15 15 15 314 314 314 313 15 15 15 314 314 314 314 313 15 15 15 314 314 314 314 313 15 15 15 314 314 314 314 313 15 15 15 314 314 314 314 313 15 15 15 314 314 314 314 314 314 314 314 314 314	Human Settlements (Vote 31)																
Rural Households Infrastructure Corant (Schedule 68) Municipal Human Sellments Capacity Crint  14 313 14 313 14 313 14 313 14 313 14 313 14 313 14 313 15 4 5 50 817  Sub-Total Vote  15 20b-Total Vote 3) Municipal Human Startcurure Grant  15 20b-Total Vote 3) Municipal Human Startcurure Grant  15 20b-Total Vote 3) Municipal Human Startcurure Grant  16 20 50 817  Sub-Total Vote 3) Municipal Human Startcurure Grant  16 20 50 817  Sub-Total Vote 3) Municipal Human Startcurure Grant  17 20 50 817  Sub-Total Vote 3) Municipal Human Startcurure Grant  17 20 50 817  Sub-Total Vote 3  Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget 2015/16  Education  Education  Education  Main Budget South Adjustment South Grant South Sudget Control of Control		-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Selfements Capacity Grant   14 313   15 50   15 50   10		-	-		-	-	-	-	-	-	-			-	-		
Sub-Total 948 112	Municipal Human Settlements Capacity Grant						-	-	-	-	-		-	-	-		
Cooperative Governance (Volte 3)	Sub-Total Vote	14 313			14 313			-					-		-	50 817	
Multiplail Infrastructure Grant		458 112	-		458 112	160 534	160 534	86 844	47 001	86 844	47 001			19.2%	10.4%	56 140	-
Sub-Total										· ·							
Sub-Total  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments  Budget Adjustment		-	-		-		-		-				-	-	-		
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment   September 2015/16   Sep		-	-		-	-	-	-	-		-				-		-
Vest to date   Vest for date			-		-		-	-	-		-		-				-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustments  Columbia  Approved  Adjustments  Approved  Adjustments  Departments to Municipalities  Municipalities  September 2015  Begundlive by emunicipalities  Provincial Department by 30  September 2015  Begundlive by emunicipalities  Provincial Department  Depart	lotal	458 112	_		458 112	160 534	160 534	86 844	47 001	86 844	47 001		1 -	19.2%	10.4%	56 140	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustments  Columbia  Approved  Adjustments  Approved  Adjustments  Departments to Municipalities  Municipalities  September 2015  Begundlive by emunicipalities  Provincial Department by 30  September 2015  Begundlive by emunicipalities  Provincial Department  Depart																	
Budget Adjustments Lobustic Provincial Department to Municipalities Under Provincial Department Under																	
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arrs and Culture Housing and Local Government Office of the Premier	ransfers by Provincial Departments to Municipalities (Agency services)	Main Budget															
Municipalities   Department y 30   30 September   Department   Depar		1	Budget	Aujustments	2013/10	payment schedule											
September 2015   2015							Municipalities	Department by 30	30 September								
Health		1	1				1	September 2015	2015								
Health																	
Health																	
Social Development	Education	-	-		- T	-	I -	-	-	-	-T	-	-	-	-		
Public Works, Roads and Transport  Agriculture Sport, Arrs and Culture		-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Ars and Culture		-	-		-	-	-	-	-	-	-	-	-	-			
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	-			
Office of the Premier		-	-			-	-	-	-	-	-	-	-	-			
		-	-			-	1 -	-	-	-	-	-	-	-	-		
Other Departments		-	-		-	-	-	-	-	-	-	-	1 -	-	-		
	Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-		l

## 1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: Gauteng: City Of Johannesburg(JHB)

Gauteng: City Of Johannesburg(JHB)	1										
	D		o date		Quarter		enditure		for the 1st Q		Roll Over
	Division of	Approved	Transferred to	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	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		Department			
D. H				September 2015	2015						
R thousands											
National Treasury (Vote 10) Local Government Financial Management Grant	1 050	1 050	1 050	264	263	264	263	25.1%	25.0%		
			193		203	204	203	25.176	25.0%		
Infrastructure Skills Development Grant	7 700	2 000	193	-	-	-	-	-	-		
	60 000	6 560					9 451	10.9%	15.8%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		6 560	6 560	6 560	9 451	6 560	9 451	10.9%	15.8%		
Neignbournood Development Partnership (Schedule 6B) Sub-Total Vote	887		7 803		9 714		9 714		14.1%		
	69 637	9 610	/ 803	6 824	9714	6 824	9714	9.9%	14.176		
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	-	-	-	-	-	-	-	-	-	0.500	
Public Transport Network Operations Grant	1 151 242	287 842	287 842	171 238	-	171 238	-	14.9%	-	3 502	
Public Transport Network Grant	1 151 368	267 842	287 842	1/1 238	-	1/1238	-	14.9%	-		
Rural Road Assets Management Systems Grant	1 151 0/0	207.040	207.040	171 000	-	171 000	-	44.00/		2.500	
Sub-Total Vote	1 151 368	287 842	287 842	171 238	-	171 238	-	14.9%		3 502	-
Public Works (Vote 6)		45	45	45	47	45	47	40			
Expanded Public Works Programme Integrated Grant (Municipality)	38 447	15 379	15 379	15 379	17 379	15 379	17 379	40.0%	45.2%		
Sub-Total Vote	38 447	15 379	15 379	15 379	17 379	15 379	17 379	40.0%	45.2%	-	-
Energy (Vote 29)											
Integrated National Electrification Programme (Municipal) Grant	37 000	29 200	29 200	29 200	-	29 200	-	78.9%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	28 201	-	-	-	-	-	-	-	-		
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	65 201	29 200	29 200	29 200	-	29 200	-	78.9%		-	-
Water Affairs (Vote 38)											
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-			-	-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-			-	-		-			
Sub-Total Vote											
Sport and Recreation South Africa (Vote 19)											
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-		
Sub-Total Vote					-						
Human Settlements (Vote 31)											
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	16 505	-	-	-	-	-	-	-	-		
Sub-Total Vote	16 505		-	-	-	-	-			-	-
Sub-Total	1 341 158	342 031	340 224	222 641	27 093	222 641	27 093	17.0%	2.1%	3 502	-
Cooperative Governance (Vote 3)	J										
Municipal Infrastructure Grant	-		-	-	-		-	-			
Sub-Total Vote			-	-			-			-	-
Sub-Total	-	-	-	-	-	-	-		-	-	-
Total	1 341 158	342 031	340 224	222 641	27 093	222 641	27 093	17.0%	2.1%	3 502	
		Year to date		First Quarter		YTD Exp			for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	J	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	municipalities		
	l l		Municipalities	Department by 30	30 September	Department		Department	punics		
				September 2015	2015						
	J										
Education	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	_		-	-	_		- 1	-			
Office of the Premier	-	-	-	-	-	-	- 1	-	-		
Other Departments	_ ]	_	_		-		_	_	_		

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

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

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

All the figures are unaudited.

In fluire provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

## 1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Tshwane(TSH)

Gauteng: City Of Tshwane(TSH)				F	Year	to date	First (	Quarter	YTD Fy	penditure %	% 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	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	, ,	•		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands						1	September 2015	2015								
National Treasury (Vote 10)																
Local Government Financial Management Grant	4 175			4 175	4 175	4 175	263	263	263	263			6.3%	6.3%		
Infrastructure Skills Development Grant	- 1175	_		- 110	1110	1110	-	-	-	-		_	0.070	0.070		
Neighbourhood Development Partnership (Schedule 5B)	100 000	-		100 000	6 827	6 827	6 827	-	6 827		-	-	6.8%	-		
Neighbourhood Development Partnership (Schedule 6B)	3 900			3 900		-	-		-				-			
Sub-Total Vote	108 075			108 075	11 002	11 002	7 090	263	7 090	263		-	6.8%	0.3%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant		-				-	-		-			-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant		-				-	-		-			-	-		13 886	
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-			-	-	-	13 880	
Sub-Total Vote	<u>.</u>			-		-									13 886	<del> </del>
Transport (Vote 37)															10 000	
Public Transport Infrastructure and Systems Grant		_				_	-						_			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	931 609	-		931 609	232 902	232 902	109 495	-	109 495	-	-	-	11.8%	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	931 609			931 609	232 902	232 902	109 495	-	109 495	-		-	11.8%	-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	31 143			31 143	12 457	12 457	12 457	12 457	12 457		-	-	40.0%	40.0%		ļ
Sub-Total Vote	31 143	-		31 143	12 457	12 457	12 457	12 457	12 457	12 457		-	40.0%	40.0%	-	-
Energy (Vote 29)	37 000			37 000	11 240	11 249	107	86	137	86			0.4%	0.207	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	26 203			26 203	11 249	11 249	137	86	137	db	-	-	0.4%	0.2%	'	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 203			20 203												
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-		-				-					
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	_	-	_	-				_			
Sub-Total Vote	63 203			63 203	11 249	11 249	137	86	137	86	-	-	0.4%	0.2%	1	
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 Sub-Total Vote	30 000	· · · · · ·		30 000	<u>:</u>											+
Sport and Recreation South Africa (Vote 19)	30 000			30 000								·				· · · · · ·
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	12 831			12 831	<u>-</u>	-			-	6	-	-		0.0%	16 420	
Sub-Total Vote	12 831			12 831			400.470	6	400	6		-	40.00	0.0%	16 420	
Sub-Total	1 176 861	-		1 176 861	267 610	267 610	129 179	12 811	129 179	12 811		-	11.6%	1.1%	30 307	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant						1										
Sub-Total Vote		-			<u>:</u>							-				<del>                                     </del>
Sub-Total Sub-Total				-		-			-	-		-		-	-	† :
Total	1 176 861			1 176 861	267 610	267 610	129 179	12 811	129 179	12 811			11.6%	1.1%	30 307	
					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		1
		Budget	Adjustments	2015/16 p	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	30 September	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015								
		1														
								1 - 1	1	1 - 1	-	1 -			ì	1
Education	-	-		-	-	-	-	- 1		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	- - - - - -	-		-	-	-	-	-			- - - - -	- - - -	- - - -	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - -	-		-	- - - - - -	-	-	-	-	-	- - - - -	- - - - -	- - - - -	-		

#### 1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Emfuleni(GT421)

Gauteng: Emfuleni(GT421)					Year	to date	First (	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-
							Department by 30		Department		Department		Department			
							September 2015	2015								
R thousands National Treasury (Vote 10)		1					1									
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	195	196	195	196			13.4%	13.5%		
Infrastructure Skills Development Grant	1 430			1 430	1 430	1 430	1,5	170	175	170			13.470	13.570		
minustration of the protection of the country of th		-		-	-	_	_	-		_			_	_		
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	-	-	-	-		-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 693			1 693	-		-	-		-			-	-		
Sub-Total Vote	13 143	-		13 143	1 450	1 450	195	196	195	196		-	1.7%	1.7%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	217	304	217	304		-	23.3%	32.7%		
Municipal Disaster Grant	-			-	-		-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	1 857	-		1 857	-	-	-	-		-		-	-	-		
Sub-Total Vote	2 787			2 787	930	930	217	304	217	304			7.8%	10.9%		<u> </u>
Transport (Vote 37)	2707			2 707	730	730	217	304	217	304			7.070	10.770		
Public Transport Infrastructure and Systems Grant		-		-	_		_			_			_	_		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-			-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant		-		-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote				-		-		-		-		-		-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 553	-		3 553	1 421		1 421	1 421	1 421	1 421	-	-	40.0%	40.0%		ļ
Sub-Total Vote	3 553	-		3 553	1 421	1 421	1 421	1 421	1 421	1 421		-	40.0%	40.0%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 677	-		3 677	-	-	-	-		-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30//			3077	-		-			-						
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	_		_			_			_	_		
Sub-Total Vote	3 677	-		3 677		-		-						-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	184 000	-		184 000	-	-	-	-		-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-		-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)  Bucket Eradication Programme Grant		-		-	-	-	-	-		-		-	-	-		
Sub-Total Vote	184 000			184 000			<u>:</u>									+
Sport and Recreation South Africa (Vote 19)	104 000			104 000		<del>                                     </del>		-				<del>                                     </del>		· · · · · ·		<del> </del>
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		-					4 000						40.000	40.77	-	-
Sub-Total Connectition Conference (Mate 2)	207 160	-		207 160	3 801	3 801	1 833	1 921	1 833	1 921	ļ .	-	10.3%	10.8%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	163 009			163 009	74 626	74 626	26 231	26 651	26 231	26 651	1		16.1%	16.3%		
Sub-Total Vote	163 009	· ·	· · · · · · · · · · · · · · · · · · ·	163 009	74 626				26 231	26 651		<del>                                     </del>	16.1%			· .
Sub-Total	163 009			163 009					26 231				16.1%			
Total	370 169			370 169					28 064				15.5%			-
																•
					Year to date		First Quarter			enditure		rom 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	mamorpanico	Department	mamorpanics	Department	mamorpanaes		
							September 2015	2015								
Education	-	-		-	-	-	-	-	-	-	·	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
			1	1 -	1 -		1 -	-	-	-	1	1 -				
Social Development	-															
Social Development Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-		-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-	-	-	-	-	- - -	-		-	-	-		
Social Development Public Works, Roads and Transport Agriculture	-	-		-	- - - -	-	-	-		-	-	-	- - -	-		

### 1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteno: Midvaa/IGT422)

Gauteng: Midvaal(GT422)				F								1			
	D: : :		011			to date		Quarter			from 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by expenditure		Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities National	municipalities	National	municipalities		
							Department by 30		Department	Department		Department			
	1						September 2015	2015		1					
R thousands	1	1									_	<u> </u>			
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	562	562	562	562		38.8%	38.8%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-	-		-			
							-	-		-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-	-	-	-		-			
Sub-Total Vote	1 450			1 450	1 450	1 450	562	562	562	562		38.8%	38.8%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930			930	930	930	191	191	191	191		20.5%	20.6%		
Municipal Disaster Grant	750			,,,,	,,,,	,,,,	.,,	171				20.070	20.070		
								-	-	-		-			
Municipal Disaster Recovery Grant	1.057	-		1.057	-	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant	1 857			1 857							-	-	-		
Sub-Total Vote	2 787			2 787	930	930	191	191	191	191		6.9%	6.9%	-	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		- 1		-	-	-	-	-	-	-	-	1	1
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	1	1
Public Transport Network Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	1	1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	- [		-	-		
Sub-Total Vote				-				-		-				-	
Public Works (Vote 6)	1			1		1	l					1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 327			1 327	531	531	531	551	531	551		40.0%	41.5%		
Sub-Total Vote	1 327			1 327	531				531			40.0%			
Energy (Vote 29)	1 321	l		1 321		331	331	331		331	<del></del>	40.070	71.370	·	ļ <u>-</u>
	4 000			4 000	4 000	4 000									
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	_	-	-	1 1	- 1	1	1	1	1
Integrated National Electrification Programme (Allocation in-kind) Grant					-	-		-	-	-	-	1 -	-	1	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	4 000	-		4 000	4 000	4 000				-					
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant							-	-		-		-			
Regional Bulk Infrastructure Grant	108 000	-		108 000			-	-	-	-		-			
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 5B)	-	-			-	1	-		-	-		-	1		
Bucket Eradication Programme Grant								-	-	-		-			
	108 000			108 000				· · · · ·		<del> </del>			-		
Sub-Total Vote	108 000			108 000		-							-		
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)												1			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1		-	-	-	-	-		-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)						1 .				- I		1 -	1 -	1	1
Municipal Human Settlements Capacity Grant						1			_				1	1	1
Sub-Total Vote		-		1			-					1			-
Sub-Total Vote	117 564	-		117 564	6 911	6 911	1 284	1 305	1 284	1 305		13.4%	13.6%	-	
Cooperative Governance (Vote 3)	11/ 304	· ·		117 304	0 911	0911	1 284	1 303	1 284	1 303	-	13.470	13.0%		
	30 813			20.040	7 310	7 310	5 945	5 946	5 945	5 946		19.3%	19.3%	1	1
Municipal Infrastructure Grant	30 813	· · · · ·		30 813 30 813	7 310				5 945 5 945			19.3%		ļ	
Sub-Total Vote															-
Sub-Total	30 813			30 813	7 310				5 945			19.3%			-
Total	148 377	<u> </u>		148 377	14 221	14 221	7 229	7 251	7 229	7 251		17.9%	18.0%	-	-
					Year to date		First Quarter		YTD Ex		s from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16 p	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expenditure		Allocation	Allocation by		
	1					Departments to	Provincial	municipalities by	Provincial	municipalities Provincial	municipalities	Provincial	municipalities	1	1
	1					Municipalities	Department by 30	30 September	Department	Department		Department	1	1	
	1					1	September 2015	2015		1			1	1	
	1						1			1 1		1	1	1	1
	1	1								<del>                                     </del>	-	ļ			
Education	-	-		-	-	-	-	-	-	-	-  -	-	-	1	1
Health	-	-		-	-	-	-	-	-	-	-  -	-	-	1	1
Social Development	-	-		-	-	-	-	-	-	-		-	-	1	1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	- 1	-  -	-	-	1	1
Agriculture		-		-		1 -	-	-		[			1 -	1	
Sport, Arts and Culture	1	-			_	1	_		_				1 -	1	
Housing and Local Government	1	1		-	-	1			_	1 11	_1	.1	1	1	1
Office of the Premier	1	1		1 1	-	1	1	1		1 1	1	1	1	1	1
Office of the Premier Other Departments	1			1 1	-	1	1 -	- 1	-	1 - 1	7	1 -	1	1	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 Gauteng: Lesedi(GT423)

Gauteng: Lesedi(GT423)				F-				_					1			
	Division of	Adimeter at Atial	04	Total Assoluble		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 by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
									Department		Department	1	Department			
R thousands	1						September 2015	2015	1							
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	437	34	437	34			30.1%	2.3%		
Infrastructure Skills Development Grant	1 430			1 430	1 430	1 430	437	34	437	34			30.170	2.370		
ilitastructure Skiils Developitietit Grafit						-	-		-			1				
Neighbourhood Development Partnership (Schedule 5B)						-	-	-	-							
Neighbourhood Development Partnership (Schedule 6B)							-	-			-					
Sub-Total Vote	1 450			1 450	1 450	1 450	437	34	437	34			30.1%	2.3%	-	
Cooperative Governance (Vote 3)	1 400			1 430	1 430	1 430	437	34	437	34		-	30.176	2.376	-	
Municipal Systems Improvement Grant	930			930	930	930	90	7	90	7		1	9.7%	0.7%		
	930	-		930	930	930	90	· '	90	' '	-	-	9.776	U./76		
Municipal Disaster Grant		-		-		-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-				-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant	1 857	·		1 857								-				
Sub-Total Vote	2 787			2 787	930	930	90		90	7		-	3.2%	0.2%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	1 -	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	1 -	-	-		
Rural Road Assets Management Systems Grant	-	-		-		-		<u> </u>	-	-		-	-	-		
Sub-Total Vote	-	-		-		-		<u> </u>	-	-		-	-	-	-	
Public Works (Vote 6)	1								1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 347	-		1 347	539		176		176		-	-	13.1%			
Sub-Total Vote	1 347	-		1 347	539	539	176		176			-	13.1%	-	-	
Energy (Vote 29)				1						T					]	
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	5 400	5 400	306	306	306	306		-	3.4%	3.4%		
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	9 000	-		9 000	5 400	5 400	306	306	306	306			3.4%	3.4%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-		-	-	-		-		-		
Regional Bulk Infrastructure Grant		-		-			-		-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)				_			_		_							
Municipal Water Infrastructure Grant (Schedule 6B)				_			_		_							
Bucket Eradication Programme Grant				_			_		_							
Sub-Total Vote															-	
Sport and Recreation South Africa (Vote 19)						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						
Sub-Total Vote	14 584	-		14 584	8 319	8 319	1 009	346	1 009	346	-	l :	6.9%	2.4%		-
Cooperative Governance (Vote 3)	.7304			304	5317	3317	. 007	340	1007	310		1	0.770	2.470		
Municipal Infrastructure Grant	25 629	_		25 629	6 800	6 800	_		_		_		_	_	3 486	
Sub-Total Vote	25 629			25 629	6 800				-			<del>                                     </del>		-	3 486	
Sub-Total Vote	25 629			25 629	6 800			· ·	<u> </u>	1			· .		3 486	-
Total	40 213			40 213	15 119			346	1 009	346	-	-	2.5%	0.9%	3 486	-
Total	TJ 213	<u> </u>		40 213	13 117	13 117	1 007	340	1 007	540			2.370	0.7/0	3 400	-
					Year to date		First Quarter		YTD Ev	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	l	
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department	1	Department			
	1						September 2015	2015	1			1				
	1					1				1					1	
Physics	1	1						1	-	+		-	1			
Education	-	-		-	-	1	-	-	· ·	-	-	1 -	-	-		
Health Control of the	-	-		-	-	1	-	-	· ·	-	-	1 -	-	-		
Social Development	-	-		-	-	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 -	-	-	1	
Office of the Premier	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 Gauteng: Sedibeng(DC42)

Gauteng: Sedibeng(DC42)					Year	to date	First (	Quarter	YTD Ext	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	1	1		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department	1	Department		Department			
R thousands							September 2015	2015								
National Treasury (Vote 10)												-				
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	497	431	497	431			39.8%	34.5%		
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	497	431	497	431		-	39.8%	34.5%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	645		645	-			69.4%	-		
Municipal Disaster Grant	-	-		-	-		-			-			-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	1 857	-		1 857	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	2 787			2 787	930	930	645		645			-	23.1%	-	-	-
Transport (Vote 37)	2 181			2 161	930	930	043		040	-	· ·	-	23.170	-		
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant									-				1			
Public Transport Network Operations Grant							-					.1				
Rural Road Assets Management Systems Grant	2 080	1		2 080	2 080	2 080						.  .	]			1
Sub-Total Vote	2 080		1	2 080				-		-			† <u>-</u>			<b>!</b>
Public Works (Vote 6)		1				2 000	1						1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	255		255				25.5%		
Sub-Total Vote	1 000		1	1 000				255	-	255			· · · · · · · · · · · · · · · · · · ·	25.5%	-	-
Energy (Vote 29)					1								1			
Integrated National Electrification Programme (Municipal) Grant		-		-	-		-			-						
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-		-			-	-		1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-						-	-		
Sub-Total Vote														-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	15 000	-		15 000	-	-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-		-	-	-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-		-		-	-	-		1
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	15 000	· · · · · ·		15 000			<u>:</u>		<u>_</u>	ļ						
Sport and Recreation South Africa (Vote 19)	13 000	· · · · · ·		13 000			· · · · · ·			· · · · · · · ·						· · · · · · ·
2013 Africa Cup of Nations Host City Operating Grant										_						
2014 African Nations Championship Host City Operating Grant	_	_		_	_		_	_		_						
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-			-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	- 1	-	-			-	-		
Municipal Human Settlements Capacity Grant	-	-	<u> </u>	-	-	-				-	<u> </u>	-	<u> </u> -	-	<u> </u>	
Sub-Total Vote					-		-	-						-	-	-
Sub-Total .	22 117	-		22 117	4 660	4 660	1 142	686	1 142	686	_		16.0%	9.6%	-	-
Cooperative Governance (Vote 3)												1				
Municipal Infrastructure Grant	-	ļ	ļ	-	ļ	-	ļ	-	-	ļ	<u> </u>	-	<del> </del>	-		ļ
Sub-Total Vote	-	-		-				-		-	-	-		-		-
Sub-Total Total	22 117		1	22 117	4 660		1 142	686	1 142	686			16.0%	9.6%	-	-
IUdi	22 117		1	22 117	4 660	4 660	1 142	686	1 142	686			16.0%	9.6%	-	
					Year to date		First Quarter		VTD 5	penditure	% Chances f	rom 1st to 1st Q	% Cha	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 11	Actual	% Changes Exp as % of	Exp as % of		1
	.num Duaget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2015	Department		Department	1	Department			
							September 2015	2015				1				
												1				
Education	_	1	1	1	1	1	_	1				1	1	<u> </u>	l	<del>                                     </del>
Health	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	]	1	]					.1	] [	1		
	1	1		1	]	1	]					.  .	]	1		
Agriculture								1 - 1	-		1	1	1	1	1	1
Agriculture Sport, Arts and Culture		_						- 1		-		-	-	-		
Sport, Arts and Culture	-	-		-	-	:	-	-					-	-		
		-		-	-	-	-	-	-			-	-			

#### 1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

Gauteng: Mogale City(GT481)				-										,	
	Divinion of	Adimeter at Asia	Other	Total Assilable		to date	First C	Quarter	Actual		s from 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to		Actual		Actual Actual		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by expenditu		Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities National Department	municipalities	National Department	municipalities		
								2015	Department	Departine	ıı	Department			1
R thousands							September 2015	2010							
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	589	589	589	589		40.6%	40.6%		
Infrastructure Skills Development Grant	1 430			1 430	1 430	1 430	307	307	307	307	-	40.070	40.070		1
ilitastructure skiils developitietit Grafit						-			-	-			1		
Neighbourhood Development Partnership (Schedule 5B)	40 260			40 260	15 142	15 142	13 408	296	13 408	296		33.3%	0.7%		
Neighbourhood Development Partnership (Schedule 6B)	1 253	-		1 253	13 142	13 142	13 400	270	13 400	270		33.370	0.770		
Sub-Total Vote	42 963	<u>:</u>		42 963	16 592	16 592	13 997	885	13 997	885		33.6%	2.1%		
Cooperative Governance (Vote 3)	42 903			42 903	10 392	10 392	13 997	685	13 997	883	-	33.076	Z.176	-	
Municipal Systems Improvement Grant	930			930	930	930	930	930	930	930		100.0%	100.0%	31	31
	930	-		930	930	930	930	930	930	930	-	100.0%	100.076	31	31
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-					-	-					400.000	400.00/		
Sub-Total Vote	930			930	930	930	930	930	930	930		100.0%	100.0%	31	31
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		- 1			-			- [	- 1				
Public Transport Network Operations Grant	-	-		- 1		-	-	-		-					1
Public Transport Network Grant	-	-		- 1		-	-	-		- [	-		-		
Rural Road Assets Management Systems Grant	-	-				-		-	-	-		1	-		
Sub-Total Vote	-	-				-				-		ļ	-	-	-
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 266	-		1 266	506		135		135			10.7%			
Sub-Total Vote	1 266			1 266	506	506	135	102	135	102		10.7%	8.1%	-	-
Energy (Vote 29)										1					
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 198	-		3 198	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-		-	-	-	-	-	-	-	-	448	
Energy Efficiency and Demand Side Management (Eskom) Grant				-					-				-		
Sub-Total Vote	3 198			3 198		-	-	-					-	448	
Water Affairs (Vote 38)															1
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-	-	-	-	-	-	-	-		1
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	7 000	-		7 000		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-		-		-							-		
Sub-Total Vote	7 000			7 000		-	·			-			-		
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-					-	-			-		
Sub-Total Vote						-				-					
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1			-	-		-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-				-		-		-			-		-
Sub-Total Vote		-			10.000	10.000	45.00	1047	45.000	1.017		20.101	2.007		
Sub-Total Cooperative Governance (Vote 3)	55 357	-		55 357	18 028	18 028	15 062	1 917	15 062	1 917		29.6%	3.8%	479	31
	98 850			98 850	23 612	23 612	17 340	14 793	17 340	14 793		17.5%	15.0%		
Municipal Infrastructure Grant	98 850 98 850			98 850 98 850	23 612				17 340			17.5%		ļ	-
Sub-Total Vote Sub-Total	98 850 98 850	-		98 850 98 850	23 612				17 340 17 340			17.5%		-	-
Total	98 850 154 207	-		98 850 154 207	41 640				17 340 32 402			17.5%		479	31
Total	134 207			134 207	41 040	+1 040	32 402	10 / 10	32 402	10/10		21.070	11.2%	4/9	31
					Year to date		First Quarter		VTD E-	penditure % Chang	es 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		
, and a service of		Budget	Adjustments	2015/16 p	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expenditu		Allocation	Allocation by		
			-	ľ		Departments to	Provincial	municipalities by	Provincial	municipalities Provincia		Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department	Departme	it	Department			
							September 2015	2015							
Education											_	-	1		
Education Health	1	· .		-	-	1	-	-	-		1	1 -	-	1	
Social Development	1	· .		1 1	-	1	1	- 1	-	1 1	- 11 - T	1		1	
Public Works, Roads and Transport	1	1			-	1	1	1		1 1	1				
Agriculture	1	_		1 1	-	1	1	- 1	-	1 1	- 11	1			
Agriculture Sport, Arts and Culture	1	_		1 1	-	1	1	- 1	-	1 1	- 11	1			
Sport, Arts and Culture Housing and Local Government	1	[ ]		-	-	1	-		-		]	1			
Office of the Premier		1		1 1	-				-	1 11					
Other Departments	1			1 1	-	1	1	1		1 1		1			
Outer Departments	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 Gauteng: Randfontein(GT482)

Gauteng: Randfontein(GT482)				-											_	
	Divinion of	Adicates at Atial	Other	Total Assailable		to date	First C Actual	Quarter	Actual			om 1st to 1st Q Actual		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to		Actual		Actual	Actual		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 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							Department by 30		Department		Department		Department			1
R thousands							September 2015	2015								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	163	50	163	50			11.2%	3.4%		
Infrastructure Skills Development Grant	1 430			1 430	1 430	1 430	- 103	30	103	30			11.270	3.470		1
ilitastructure skiils developitietit Grafit							-		-							
Neighbourhood Development Partnership (Schedule 5B)									-							
Neighbourhood Development Partnership (Schedule 6B)											-		-			
Sub-Total Vote	1 450	- :		1 450	1 450	1 450	163	50	163	50			11.2%	3.4%		
Cooperative Governance (Vote 3)	1 430	<u>-</u>		1 430	1 430	1 430	103	30	103	30		ļ	11.2/0	3.470		· ·
Municipal Systems Improvement Grant	930			930	930	930				1						1
	930	-		930	930	930	-		-	-	-	-	-			
Municipal Disaster Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	4.057	-		4.057		-	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant	1 857			1 857		-		-	-			-	-	-		
Sub-Total Vote	2 787			2 787	930	930						-				
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant				- 1	-	1	-	-	-	-			-	-		
Public Transport Network Operations Grant				- 1	-	-	-	-	-	-			-	-		1
Public Transport Network Grant				- 1	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	·				-	-	-	-			-	-	-		
Sub-Total Vote	-	·				-		-				-		-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	·		1 000	400		81	495	81			-	8.1%			
Sub-Total Vote	1 000			1 000	400	400	81	495	81	495			8.1%	49.5%		
Energy (Vote 29)									l .				_			
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	18 000	18 000	4 104	4 094	4 104	4 094	-	-	20.5%	20.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	188			188		-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	2 000	2 000	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-			-		-			-				
Sub-Total Vote	28 188			28 188	20 000	20 000	4 104	4 094	4 104	4 094	-	-	14.7%	14.6%		
Water Affairs (Vote 38)										1						1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-			-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-			-		-		-	-	-			1
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	10 000	-		10 000	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant				-	· · · · · · · ·	-				-		-		-		
Sub-Total Vote	10 000			10 000		-			-	-		-				
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-			-			-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-		-	-		-	-	-	-		
Sub-Total Vote				-						-					-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-		-	-	-		-
Sub-Total Vote		-		-		-		-	-	-		-		-		-
Sub-Total	43 425	-		43 425	22 780	22 780	4 348	4 639	4 348	4 639		-	10.1%	10.7%	-	-
Cooperative Governance (Vote 3)					_					1						
Municipal Infrastructure Grant	36 590	·		36 590	8 509		6 708	3 564	6 708			<u> </u>	18.3%			ļ
Sub-Total Vote	36 590			36 590	8 509		6 708		6 708			-	18.3%		-	-
Sub-Total	36 590			36 590	8 509		6 708					-	18.3%		-	-
Total	80 015	<u> </u>		80 015	31 289	31 289	11 056	8 202	11 056	8 202		<u> </u>	13.8%	10.3%	-	
									V=							
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Ex Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
managers by Provincial Departments to Municipalities( Agency services)	wain budget	Adjustment Budget	Adjustments	2015/16	Approved	Provincial	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		, soncoule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2015	2015								
									1				1	1		
	1			1						1		1				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	· -	-	-	-	-	1 -	· -	-		
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 -	l -	-		I .

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

Gauteng: Westonaria(GT483)				-											
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure % Chang Actual Actual	es from 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 expendit		Allocation	Allocation by		by municipalities
	10 of 2014	you,	ridjustments	2010110	schedule	direct grants	National	municipalities by	National	municipalities Nationa		National	municipalities	2010/10	by mamorpanies
							Department by 30	30 September	Department	Departm	nt	Department	i i		
R thousands							September 2015	2015							
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	89		89			6.1%			
Infrastructure Skills Development Grant	3 000			3 000	1 200			762	-	762		0.176	25.4%		
	-	-		-	-		-		-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)		<u> </u>										ļ	-		
Sub-Total Vote	4 450	-		4 450	2 650	2 162	89	762	89	762		2.0%	17.1%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	930			930	930	930		189		189			20.4%		1
Municipal Disaster Grant	730			730	730	730		107		107			20.470		
Municipal Disaster Grant  Municipal Disaster Recovery Grant															
Municipal Demarcation Transition Grant	1 857	-		1 857								-	-		
Sub-Total Vote	2 787			2 787	930	930		189		189			6.8%	-	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	1		-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant					-			-	-						
Sub-Total Vote	+	-		-	<u>-</u>	-		· ·				ļ <u>-</u>	-	-	-
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	2 024			2 024	810				810			40.0%			
Sub-Total Vote	2 024			2 024	810	810	810	13	810	13		40.0%	0.7%		
Energy (Vote 29)				1	_										
Integrated National Electrification Programme (Municipal) Grant	8 000 1 714			8 000	3 719	3 719	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 /14	-		1 714	-			-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant															
Energy Efficiency and Demand Side Management (Eskom) Grant	_	-		-			-	_	-			_			
Sub-Total Vote	9 714			9 714	3 719	3 719							-		-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-			-	-		1
Regional Bulk Infrastructure Grant	10 000	-		10 000	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)															
Municipal Water Infrastructure Grant (Schedule 6B)	5 000			5 000											1
Bucket Eradication Programme Grant		-										-			
Sub-Total Vote	15 000			15 000											
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	-	· · · · · · · · · · · · · · · · · · ·				-	· · · · · · · · · · · · · · · · · · ·			ļ			-		
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 Connective Covernment (Vete 2)	33 975	-		33 975	8 109	7 621	899	965	899	965		4.0%	4.3%	-	-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	46 371	_		46 371	16 917	16 917	810	810	810	810		1.7%	1.7%		
Sub-Total Vote	46 371		<del> </del>	46 371	16 917				810			1.7%			
Sub-Total	46 371			46 371	16 917	16 917	810	810	810	810		1.7%	1.7%		-
Total	80 346			80 346	25 026		1 709	1 774	1 709	1 774		2.5%	2.6%		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Ex	penditure % Char Actual Actua	ges from 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
	main buuget	Budget	Adjustments	2015/16 p	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expendit	re expenditure by	Allocation	Allocation by		
		1		l l		Departments to	Provincial	municipalities by	Provincial	municipalities Provinci	al municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department	Departme	nt	Department			
							picinoci 2013	20.0			1				
Education				-			-				_	_			
Education Health				-				]		1 []	] :				
Social Development	-	-		-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-		-	-		
Agriculture	-	-		-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	1		-	-		
Office of the Premier Other Departments	1	-				1	1	Ī .	-		]	1	1		
Outer Departments		1 -	1			1	1 -	1			- 1	1			

## 1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Merafong City(GT484)

Gauteng: Merafong City(GT484)				F		to date		Quarter	VTD -	penditure % Change		~ ~			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual Actual	s from 1st to 1st Q	Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by expenditu		Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	year)	Aujustilients	2013/10	schedule	direct grants	National	municipalities by	National	municipalities National		National	municipalities	2013/10	by municipanies
	10 01 2011				Soriodalo	uncer grants	Department by 30		Department	Departme		Department	manuspanaes		
							September 2015	2015		Dopartino					
R thousands															1
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	214	213	214	213		13.4%	13.3%		
Infrastructure Skills Development Grant	-	-		-		-	-	-		-		-	-		
	-	-		-		-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-		-	-		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	214	213	214	213		13.4%	13.3%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930			930	930	930	2	7	2	7		0.2%	0.8%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant				-		-	-	-		-		-	-		
Municipal Demarcation Transition Grant		-		-		-	-	-	-	1			-		
Sub-Total Vote	930	-		930	930	930	2	7	2	7		0.2%	0.8%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-		
Public Transport Network Grant	-	-		- 1	-	-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant	-			-		-		-	-	-		ļ	-		-
Sub-Total Vote	-			-		-		-		-		ļ	-		-
Public Works (Vote 6)	1 775		1	1 775	710	710							0.3%		
Expanded Public Works Programme Integrated Grant (Municipality)			ļ					6	-	6		ļ			-
Sub-Total Vote	1 775	-	ļ	1 775	710	710		6	-	6		ļ	0.3%	-	-
Energy (Vote 29)	10.000			10.000	F 500	F 500									
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	5 500	5 500		-	-	-		1			
Integrated National Electrification Programme (Allocation in-kind) Grant	12 561			12 561				-	-	-	-	1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-	1	5 000	2 000	1		1		-	- 1		1		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	5 000	-		5 000	2 000		-	1	-	-		1			
Sub-Total Vote	27 561	<u> </u>		27 561	7 500	5 500	· · · · · ·	· · · · · · · ·							
Water Affairs (Vote 38)	2/ 301			2/ 301	/ 500	3 300				ļ		-	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Regional Bulk Infrastructure Grant												-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-				-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-				-	-	-			1
Municipal Water Infrastructure Grant (Schedule 5B)						-				-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	5 000			5 000		-				- 1		-	-		
Bucket Eradication Programme Grant	3 000			3 000	-										
Sub-Total Vote	5 000			5 000				· · · · · ·		<del> </del>					
Sport and Recreation South Africa (Vote 19)	3 000	<u>_</u>		3 000		<u> </u>		<del> </del>		<del> </del>			<u> </u>		
2013 Africa Cup of Nations Host City Operating Grant	_			_				_		_		_	_		
2014 African Nations Championship Host City Operating Grant	_			_				_		_		_	_		
Sub-Total Vote															
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-			-					_			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-	-		-			
Sub-Total Vote	-			-											
Sub-Total	36 866			36 866	10 740	8 740	216	226	216	226		0.9%	0.9%	,	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	56 008	-	L	56 008	14 562				4 071			7.3%			
Sub-Total Vote	56 008			56 008	14 562				4 071			7.3%			-
Sub-Total	56 008			56 008	14 562				4 071			7.3%			
Total	92 874			92 874	25 302	23 302	4 287	3 131	4 287	3 131	<u>. [                                   </u>	5.3%	3.9%		
					Year to date		First Quarter				es from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16 p	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by expenditu municipalities Provincia		Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department	Departme		Department	unicipanties		
							September 2015	2015		Separtine					
	<u> </u>					<u> </u>	<u> </u>	<u> </u>					<u> </u>		
Education	-	-		-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-		-	-		
Social Development	-	-		-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-		-	-		
Agriculture	-	-		-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-		-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-		-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-		-	-		
Other Departments	-	-		-	-	-	-	-	-	-			-		

#### 1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: West Rand(DC48)

Gauteng: West Rand(DC48)				-				_								
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	First C Actual	Quarter Actual	Actual	penditure 9 Actual	6 Changes fro Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.		Adjustments	2015/16	Approved	municipalities for	expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	year)	Aujustments	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalities
	10 01 2014				Scriedule	unect grants	Department by 30		Department		Department	municipalities	Department	municipanties		
							September 2015	2015	2 opur unont				Sopuration			
R thousands							September 2010	2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	570	569	570	569			45.6%	45.6%		
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	570	569	570	569		-	45.6%	45.6%		
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	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 204			2 204	2 204	2 204	-		-	-		-	-	-		
Sub-Total Vote	2 204			2 204	2 204			ļ <u>-</u>	-			ļ		-		
	2 204			2 204	2 204	2 204								-		
Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	80	80	80	80			8.0%	8.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400				80		-	-	8.0%			-
Sub-Total Vote Energy (Vote 29)	1 000	<del></del>		1 000	400	400	80	80	80	80		· · ·	8.0%	8.0%		· · · · · ·
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 (Municipal) 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)	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1		-	-	-	-			-	-	-		
Municipal Human Settlements Capacity Grant	-			-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-		-		-		-		-		-
Sub-Total	5 384	-		5 384	4 784	4 784	650	649	650	649		-	12.1%	12.1%		
Cooperative Governance (Vote 3)			1					1					1			
Municipal Infrastructure Grant	-	<u> </u>	<b></b>	-		ļ		<u> </u>	-	1		-		-		
Sub-Total Vote	-	-		-		1				-				-		
Sub-Total Total	5 384			5 384	4 784	4 784	650	649	650	649	-		12.1%	12.1%		
Total	5 384	· ·		5 384	4 784	4 /84	650	649	650	649			12.1%	12.1%	<u> </u>	
					V 1 :		Flori C		\max		N/ Ch		w **	4		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Ex Actual	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
managers by Provincial Departments to Municipalities (Agency services)	wain budget	Adjustment Budget	Adjustments	2015/16	Approved 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		Department			
							September 2015	2015								
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	- 1	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	- 1	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	- 1	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	- 1	-	-	-	-		
Other Departments			l	-							-					l