1st Quarter Ended 30 September 2015

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

Part	Summary				H												
Process		Division of	Adjustment (Mid	Othor	Total Available												
Second Second Property Prope																	
Communication Communicatio			year)	Aujustinents	2013/10											2013/10	by municipanties
Throatest Control Co									30 September			Department		Department			
## APPROXIMATION OF A CONTROL O								September 2015	2015								
and content co	R thousands																
Anthonic Management Grant (1928) 1928 19	Local Covernment Financial Management Grant	43 175			43 175	43 175	43 175	10 793	0 212	10.793	0.212			25.094	21 394	500	
A								10 703		10 703		-		25.070		370	
Set Control Control (1988) 1987 1987 1988 1989 1989 1989 1989 1989		-			-				-		-				-		
Mile State 11-20	Neighbourhood Development Partnership (Schedule 5B)		-			20 812	20 812	1 314	3 156	1 314	3 156	-	-	2.2%	5.3%		
The proposed of the proposed o			-				-	-	-	-	-		-		-		
Lake of Control Responsed Control Control Responsed Control Respon		114 701			114 701	68 230	66 339	12 097	14 313	12 097	14 313		-	10.6%	12.6%	590	
Anter globated called a company of the company of t		27.012			27.012	27.012	27.012	2.572	2.240	2.572	2.240			0.50	12.00/	100	
Act of Date of December Group Control (1986) Act of Decembe		27012			27 012	2/012	27012	2312	3 240	2372	3 240			7.370	12.076	102	
Anticipal Control Cont		50 849			50 849				1 371		1 371	-			2.7%	18 994	
March 1966 1967 1968 1968 1969	Municipal Demarcation Transition Grant		-		-				-						-		
Table Transport and early deeper Card Table 1 1200	Sub-Total Vote	77 861			77 861	27 012	27 012	2 572	4 611	2 572	4 611			3.3%	5.9%	19 176	
Table Control printed Control and Control	Transport (Vote 37)																
1,900		-	-		-	-	-	-	-	-	-	-	-	-	-		
Land Board Anders Management Systems Gords 1104		1 200 02/	-		1 200 02/	224 277	224 225	155 7/0	151.010	155 7/0	151.010	-	-	12.00	12.00	64 765	
1298 1298 1298 1298 1298 1298 1320			-									-	-	12.9%			
Mate	Sub-Total Vote		<u> </u>	 									 			472 997	
Special Continues Spec	Public Works (Vote 6)	. 220 300	1		. 220 000	55, 410	525 373	155 210	102 202	155 210	.02.202		1	.2.070	12.570		
The property of the Property o	Expanded Public Works Programme Integrated Grant (Municipality)	57 170	-		57 170	22 868	22 868	4 998	6 302	4 998	6 302	-	-	8.7%	11.0%	311	
The properties of the control for the properties of the control for pages of places of the properties	Sub-Total Vote	57 170	-		57 170	22 868	22 868	4 998	6 302	4 998	6 302			8.7%	11.0%	311	
Tresported Marches Electrication Programmer (Michaeline Instellig College Services) (150 miles) (150 m	Energy (Vote 29)																
Subley the Microbine Service Special Service (Microbine Service) 1.			-			89 430	89 430	22 248	8 128	22 248	8 128	-	-	20.7%	7.6%	508	
Transport Extension of Control Sub Management (Sub Management		183 0/8			183 0/8		-		-	-	-	-	-		-		
Proceedings Process		32,000	-		32,000	10.000	6,000		405	-	405	-	1		1 394	539	
No. Food Work	Energy Efficiency and Demand Side Management (Walnicipal) Grant	32 000			32 000	10 000	0 000		403		405	-			1.370	550	
Sackages May and Santhana Card Schools Grant purposes disk infrastruction Card Schools State (Schools State (School) State (Schools State (School) State (Schools State (School) State (Schools State (Schools State (Schools State (Schools State (School) State (Schools State (Sc	Sub-Total Vote	322 578			322 578	99 430	95 430	22 248	8 532	22 248	8 532	-	-	15.9%	6.1%	1 046	
Page	Water Affairs (Vote 38)																
National Contention of Contention (Standard Conte	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Scholable 68)			-			-	-	-	-	-	-	-	-	-	-		
Autricipal Worker Infrastructive Card (Schodule 58)		4 500	-		4 500	1 500	-	-	176	-	176	-	-	-	3.9%	903	
Autricipal Water International Control (Schodule 68) Autricipal Water International C		-	-		-	-	-	-	-	-	-	-	-	-	-		
Packed Excitation Programme Cared		1	-		1	-			-	-		-	1				
178 734 178 734 178 734 1500 - 176 176 176 39% 903 178 734 178 734 1500 - 178 734 1500 - 176 - 176 - 176 - 176 - 176 - 176 176												-					
101 A Micros Lup of Nations Host City Operating Grant	Sub-Total Vote	178 734			178 734	1 500			176		176		-		3.9%	903	
2014 A Price National National Championship Host City Operating Grant July Total Vote 3) Limina Selfielments (Vote 3) Limina	Sport and Recreation South Africa (Vote 19)																
Sub-Total Vide		-	-		-	-	-	-	-	-	-	-	-	-	-		
Liman Settlements (Vole 31)		-			-		-	-	-	-	-	-	-		-		
April Apri		•	-			-			-	-	-		-	-	-	•	•
Authorized Humoscholds Infrastructure Crant (Schodule 68) Authorized Humos		_	_		_				_	_	_		_		_		
Ambignate 13 703		-	-		-			-	_	-	_		_		_		
1985-607 1985-607	Municipal Human Settlements Capacity Grant	13 703	-		13 703			-	3 375	-	3 375		-		24.6%	31 580	
Agriculture Comparance (Volte 3) Agricultu	Sub-Total Vote		-			-	-	-		-		-	-				-
Municipal Infrastructure Grant	Sub-Total	1 985 607	-		1 985 607	556 450	538 024	198 125	189 572	198 125	189 572		-	12.2%	11.6%	526 603	-
Sub-Total Vole		402.020			402,020	122.254	100 054	75 402	40 110	75 402	40 110			15 /0/	14.10	2 427	
Add													 				
Part Column Col	Sub-Total Vote		-										-				-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Departments to Municipalities (Agency services) Approved Provincial payment schedule Provincial payment schedule Provincial to Municipalities by Municipali	Total		-					273 528	257 682	273 528	257 682		-			530 029	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Departments to Municipalities (Agency services) Approved Provincial payment schedule Provincial payment schedule Provincial to Municipalities by Municipali																	
Education Haath Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture Housing and Local Government Office of the Premier Provincial beyardment by 700 September by 700 Septembe																	
Departments to Municipalities by Municipalities by Departments to Municipalities by Department by 30 September 2015 Department by 30 Septe	rransfers by Provincial Departments to Municipalities (Agency services)	Main Budget				Approved											
Education				,		,	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities	Provincial		Provincial			
Health								September 2015	2015								
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport		-	-			-	-		1	-	-	-		-	[
Agriculture		1	1			-						-					
Sport, Arts and Culture -]	1			-]]		-		_] []		
Housing and Local Government		-	-		_	-	-	-	- 1	-	-	_	-	-	-		
		-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments		-	-		-	-	-	-	-	-	-	-	-	-	-		
	Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-		

Western Cape: Cape Town(CPT)					Year	to date	First 0	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	
	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			
L., .							September 2015	2015				1				1
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 050			1 050	1 050		222	222	222	222		-	21.1%	21.1%		
Infrastructure Skills Development Grant	7 526	-		7 526	3 043	1 827	-	1 555		1 555		-	-	20.7%		1
		-						2.454				-	- 0.007			
Neighbourhood Development Partnership (Schedule 5B)	60 000			60 000	20 812	20 812	1 314	3 156	1 314	3 156		-	2.2%	5.3%		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 000 69 576			1 000 69 576	24 905	23 689	1 536	4 932	1 536	4 932		-	2.2%	7.2%		
Cooperative Governance (Vote 3)	09 3/0	· · · · · · · · · · · · · · · · · · ·		09 3/0	24 905	23 089	1 330	4 932	1 330	4 932		-	2.276	1.276		· · · · ·
Municipal Systems Improvement Grant								1				1				1
Municipal Disaster Grant										-			-			
Municipal Disaster Recovery Grant	-	-		-	-		-		-	-		-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-		-		-	-			-	-		
Sub-Total Vote				-		-		-		ļ		-		-		
Transport (Vote 37)						· · · · ·						-		-		· · · · · ·
Public Transport Infrastructure and Systems Grant															408 232	
Public Transport Network Operations Grant										-			-	-	64 765	
Public Transport Network Grant	1 093 501			1 093 501	273 376	273 375	146 763	148 265	146 763	148 265			13.4%	13.6%	04 703	
Rural Road Assets Management Systems Grant	1 073 301	1		1 073 301	213 310	2/3 3/5	140 /03	140 200	140 /03	140 200	1	1	13.476	13.0%		1
Sub-Total Vote	1 093 501		 	1 093 501	273 376	273 375	146 763	148 265	146 763	148 265	ļ		13.4%	13.6%	472 997	
Public Works (Vote 6)	1 073 301	1		1 073 301	213 310	213 313	140 /03	140 200	140 /03	140 200	l	ļ	13.4%	13.0%	412 991	+
Expanded Public Works Programme Integrated Grant (Municipality)	23 616			23 616	9 446	9 446					1	1			58	
					9 446			-				-			58	
Sub-Total Vote Energy (Vote 29)	23 616	1		23 616	9 446	9 446	-	-	-		l .	ļ	ļ	-	58	+
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	3 620	3 620	808	796	808	796			16.2%	15.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	134 972			134 972		3 020	000	/70	000	/70			10.270	13.7/0		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	134 7/2			134 7/2						-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant	12 000			12 000	3 000	3 000		405		405			-	3.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant	12 000			12 000	3 000	3 000		403		403			-	3.470		
Sub-Total Vote	151 972			151 972	6 620	6 620	808	1 201	808	1 201		-	4.8%	7.1%		
Water Affairs (Vote 38)	131 772			131 772	0 020	0 020	000	1201	000	1201			4.070	7.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant														_		1
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												1				1
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)										· · · · · · · · · · · · · · · · · · ·						
2013 Africa Cup of Nations Host City Operating Grant														_		
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)									-							
Rural Households Infrastructure Grant (Schedule 6B)	-			-											1	
Municipal Human Settlements Capacity Grant	13 703			13 703				3 375	-	3 375				24.6%	31 580	
Sub-Total Vote	13 703			13 703	-			3 375		3 375				24.6%	31 580	
Sub-Total	1 352 368			1 352 368	314 347	313 130	149 107		149 107				12.3%		504 635	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-		-	-	-		-	-			
Sub-Total Vote				-		-		-							-	
Sub-Total	-						-									
Total	1 352 368			1 352 368	314 347	313 130	149 107	157 773	149 107	157 773			12.3%	13.0%	504 635	
					Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	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	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30		Department	municipalities	Department 1	municipalities	Department	municipalities		
						aumorpandes	September 2015	2015	Jeparuneitt		Department		Jepai tilleitt			
							2010				1					
											1	1				
Education	-	1 .		-	1 -				-	-	l .	1 -				1
Health		1			1	1		1 1		1	1	.1 .	1 .	1		
]		1]	1			_	1]		1 .	-		1
		1	1	1	1	1 - 1	1	[]		1	1		1	1 -	1	1
Social Development Public Works, Roads and Transport		-														1
Social Development Public Works, Roads and Transport Agriculture	-	-					_	-	-				-			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-		-		-	-	-		
Public Works, Roads and Transport Agriculture		-		-	-		-	-		-	-	-	-	-		

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 knowley reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasuries will be required to provide the National Treasuries will be applied to the transferring officer.

Western Cape: Matzikama(WC011) % Changes from 1st to 1st Q % Changes for the 1st Q Total Available Other Actual Total Available | YTD expenditure Division of Adjustment (Mid. Transferred to Actual Actual Actual Actua Actual Exp as % of Exp as % of 2015/16 revenue Act No. vear) Adjustments 2015/16 payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by by municipalities 10 of 2014 direct grants municipalities by municipalities National nartment by 30 September Department Department Department September 2015 2015 National Treasury (Vote 10) 1 450 55.0% 54.9% Local Government Financial Management Grant 1 450 1 450 1 450 797 797 797 Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)

Sub-Total Vote 1 450 1 450 1 450 1 450 797 797 797 55.0% 54.9% 797 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 930 930 930 930 221 221 221 221 23.8% 23.8% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote 930 930 930 930 221 221 221 221 23.8% 23.8% 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 0.2% Sub-Total Vote 0.2% 1 000 1 000 400 400 0.2% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 2 500 2 500 1 690 1 69 Integrated National Electrification Programme (Allocation in-kind) Grant 239 239 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 2 739 2 739 1 690 1 690 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant 19 731 19 731 Water Services Operating and Transfer Subsidy Grant (Schedule 5B) 1 500 1 500 500 0.4% 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 27 350 27 350 4 970 Sub-Total 4 470 1 020 1 027 1 020 1 027 13.8% 13.9% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 20 716 4 159 Sub-Total Vote Sub-Total 20 716 20 716 6.530 6 530 4 159 4 159 4 159 A 159 20.1% 20.1% 4 159 5 179 20.1% 20 716 20 716 4 159 20.1% 6 530 Total 48 066 48 066 11 500 11 000 5 179 5 186 5 186 18.4% 18.5% YTD Exper % Changes from 1st to 1st Q % Changes for the 1st Q Transfers by Provincial Departments to Municipalities(Agency services) Adjustment Budget Total Available Approved syment schedu Exp as % of Allocation Provincial Exp as % of Allocation by Main Budget ransferred fron Actual Actual Actual Actual Actual expenditure expenditure expenditure Provincial expenditure by expenditure by unicipalities b Provincial Department by 30 September 2015 30 September Education Health

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

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

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

All the figures are unaudited.

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

Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

Western Cape: Cederberg(WC012)				-											
	B		011	7.14 7.11		to date		Quarter			nges from 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual Actu		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by expend		Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities Natio		National	municipalities		
							Department by 30		Department	Depart	ment	Department			
D thousands							September 2015	2015							
R thousands															
National Treasury (Vote 10)	4 450			4 450	4 450	4 450	7/		7/	77		5.000			
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	76		76	"		5.2%	5.3%		
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	76	77	76	77		5.2%	5.3%	-	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930			930	930	930		199	-	199			21.4%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant				-		-	-	-		-			-		
Municipal Demarcation Transition Grant		-		-		-	-	-	-	1			-		
Sub-Total Vote	930	-		930	930	930		199		199			21.4%	-	
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	-	-		-		-	-	-						-	
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 007	-		1 007	403				15			- 1.5%		L	
Sub-Total Vote	1 007			1 007	403	403	15	155	15	155		1.5%	15.4%	-	
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	1 500	1 500	-	-	-	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 251	-		12 251			-		-	-					
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	15 251			15 251	1 500	1 500				-				-	
Water Affairs (Vote 38)												1			
Backlogs in Water and Sanitation at Clinics and Schools Grant										-					
Regional Bulk Infrastructure Grant	30 975			30 975						_					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000			3 000	1 000			170		170			5.7%	903	
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	33 975			33 975	1 000			170		170			5.7%	903	
Sport and Recreation South Africa (Vote 19)				30 770									0.770	,,,,,	
2013 Africa Cup of Nations Host City Operating Grant										_					
2014 African Nations Championship Host City Operating Grant															
Sub-Total Vote								· · · · · · · · · · · · · · · · · · ·		l					· .
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)										_					
Rural Households Infrastructure Grant (Schedule 6B)					-										
Municipal Human Settlements Capacity Grant									-						
Sub-Total Vote	· ·	l				<u> </u>		 		 			<u> </u>	-	· .
Sub-Total Vote	52 613			52 613	5 283	4 283	91	601	91	601		1.0%	6.4%	903	1
Cooperative Governance (Vote 3)	J. 013			SE 313	5 203	7 203		001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1.0%	0.470	703	
Municipal Infrastructure Grant	15 280			15 280	7 593	7 593	4 569	4 521	4 569	4 521		29.9%	29.6%		
Sub-Total Vote	15 280	· · · · · · ·		15 280	7 593				4 569			29.9%		-	-
Sub-Total Vote	15 280			15 280	7 593				4 569			29.9%			
Total	67 893			67 893	12 876				4 660			18.9%		903	-
	3, 073			0, 3/3	.2 0/0			, STZZ	1000			10.770		703	
					Year to date		First Quarter		YTD Fx	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	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expend	fiture expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities Provi		Provincial	municipalities		
	1					Municipalities	Department by 30 September 2015	30 September 2015	Department	Depart	ment	Department	1		
	1					1	September 2015	2015		1			1		
Education	-	_				<u> </u>	_		_	 			_		
Health	1				-	1	1	1	-		1	1	1		
Social Development	1			1 - 1	-	1	1	1	-		1	1	1		
Public Works, Roads and Transport	1			1 - 1	-	1	1	1	-		1	1	1		
Agriculture	1			1 - 1	-	1	1	1	-		1	1	1		
Agriculture Sport, Arts and Culture	1			1 - 1	-	1	1	1	-		1	1	1		
Sport, Arts and Culture Housing and Local Government	1				-	1	-	1	-		1	1	1		
Office of the Premier	1			1 - 1	-	1	1	1	-	- 1	1	1	1		
Office of the Premier Other Departments	1			1 - 1	-	1	1	1	-	- 1	-1	1 .	1		
					-	1 -	1 -	1 -		1 - 1		- 1 -	1 -	1	1

R thousands Wational Treasury (Vote 10) Local Covernment Financial Management Grant	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Denditure Actual	Actual	om 1st to 1st Q Actual	% Changes Exp as % of	Exp as % of	Total Available	d Roll Over YTD expenditure
National Treasury (Vote 10) Local Government Financial Management Grant		year)	Adjustments	2015/16												TTD expenditure
National Treasury (Vote 10) Local Government Financial Management Grant	10 of 2014				payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant			,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
National Treasury (Vote 10) Local Government Financial Management Grant		₁				-	Department by 30		Department		Department		Department			
National Treasury (Vote 10) Local Government Financial Management Grant		₁					September 2015	2015								
Local Government Financial Management Grant		 														
		ı l														
	1 450			1 450	1 450	1 450	409	409	409	409	-	-	28.2%	28.2%		
Infrastructure Skills Development Grant		- 1		-	-	-		-		-	-	-	-	-		
	-	, · · · · · ·		-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	, - J		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 450	- :		1 450	1 450	1 450	409	409	409	409	-	-	28.2%	28.2%		
Cooperative Governance (Vote 3)	1 430			1 430	1 430	1 430	407	407	407	407		ļ	20.270	20.270		ļ
Municipal Systems Improvement Grant	940	ı		940	940	940										1
Municipal Disaster Grant	740	1		740	740	740			-							
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant																
Sub-Total Vote	940			940	940	940						-				
Transport (Vote 37)	740			740	740	740										
Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant	-			_	-		-	_		_	_		_			
Public Transport Network Operations Grant	-			_			-	- 1			-		_			
Public Transport Network Grant	-			_			-	- 1			-		_			
Rural Road Assets Management Systems Grant	-			-			-	-		-	-	-	-			
Sub-Total Vote		-		-		-	-	-		-	-	-		-		-
Public Works (Vote 6)																1
Expanded Public Works Programme Integrated Grant (Municipality)	1 070			1 070	428	428	50	382	50	382	-		4.7%	35.7%		
Sub-Total Vote	1 070	-		1 070	428				50		-	-	4.7%	35.7%	-	T .
Energy (Vote 29)					120	120		502					1.770	23.770		1
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	1 500	1 500	1 500		1 500	_	_		50.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	7 569			7 569	-	-	-			-	-		-	-		
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	10 569			10 569	1 500	1 500	1 500	-	1 500	-		-	50.0%			-
Water Affairs (Vote 38)		1														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-			-	-	-		-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-		-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-				-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-		-		-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-		-		-	-	-		-		
Bucket Eradication Programme Grant				-		-	-	-		-	-	-	-	-		
Sub-Total Vote						-	-	-		-						
Sport and Recreation South Africa (Vote 19)		ı J														
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)		ı J														
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-		-		-			-	-	-	-		
Sub-Total Vote							4.050	-		791		-				-
Sub-Total	14 029	-		14 029	4 318	4 318	1 959	791	1 959	/91	-	-	30.3%	12.2%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	14 201	ı l		14 201	3 950	3 950										
Municipal Infrastructure Grant Sub-Total Vote	14 201 14 201			14 201 14 201	3 950 3 950				<u>.</u>			 		-		+
Sub-Total Sub-Total	14 201	-		14 201	3 950 3 950			-	-	-	-	-				-
Total	28 230			28 230	8 268			791	1 959	791			9.5%	3.8%		1
544	20 230	-		20 230	0 200	j 3 208	1 737	171	1 737	171			7.370	3.070		-
					Year to date		First Quarter		VTD Eve	penditure	% Changes fo	om 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		ı l				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		, J		1		Municipalities	Department by 30	30 September 2015	Department		Department		Department			1
		, !					September 2015	2015								
Education						 	1				l	1				1
Education Health	-	-		· -	-	1	-	-	-	_	· -		-	-		
Health Social Development	-	-		· -	-	1	-	-	-	_	· -		-	-		
	-	· - 1		1	-	1		- 1	-	_	1	-	-	- 1		
Public Works, Roads and Transport Agriculture	-	-		l -	-	1	-	· .	-	_	l -	-	-			1
Agriculture Sport, Arts and Culture	-	, ř. j		1	-	1			-	1	1		-	- 1		
	-	. []		1	-	1	1	[-		1	1	-	-		
Housing and Local Government	-	. []		1			1	-	-		1	1	_			1
Housing and Local Government Office of the Premier								1								1

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

1st Quarter Ended 30 September 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Saldanha Bay(WC014)

Western Cape: Saldanha Bay(WC014)					Voor	to date	Firet (Quarter	VTD Ev	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mic	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	1 450			1 450	1 450	1 450	168	167	168	167			11.6%	11.5%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-		-	-	-			-	-		
Sub-Total Vote	1 450			1 450	1 450	1 450	168	167	168	167			11.6%	11.5%		
Cooperative Governance (Vote 3)	1 430			1 430	1 430	1 430	100	107	100	107			11.070	11.570		
Municipal Systems Improvement Grant	930			930	930	930	20	20	20	20			2.2%	2.1%		
Municipal Disaster Grant								-								
Municipal Disaster Recovery Grant				_	-		_	_	_				_			
Municipal Demarcation Transition Grant		-		-	-	-	-	-	-			-	-			
Sub-Total Vote	930			930	930	930	20	20	20	20		-	2.2%	2.1%		-
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	-	-	-	-	-	-	-	-	-	-	-		ļl
Sub-Total Vote	-	-	+	-		-	-	-	-	-		-	-	-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		+	1 000	400		109		109	12		-	10.9%	1.2%		+
Sub-Total Vote	1 000		+	1 000	400	400	109	12	109	12		-	10.9%	1.2%		-
Energy (Vote 29)	0.000			0.000	500	500										
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	500	500	-	-	-	-	-	-	-	-		
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	2 000			2 000	500	500						-				
Water Affairs (Vote 38)	2 000			2 000		- 500										
Backlogs in Water and Sanitation at Clinics and Schools Grant				_	-		_	-	_	_		-	_			
Regional Bulk Infrastructure Grant				_	-		_	_	_				_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				_	-		_	_	_				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-	-	-			-		-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-			-	-	-	-	-		-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-			-	-	-		
Sub-Total Vote								-	-			-				-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-			-	-		-	-	-		-				
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
		-		-	-	-		-	-	-			- 1	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	-	- 1	-	-	-	-		
Sub-Total Vote			+			-		-	-					-		+
Sub-Total Vote	5 380	1	1	5 380	3 280		297	199	297	199	-		5.5%	3.7%	-	
Cooperative Governance (Vote 3)	5 300			5 300	3 200	3 200	277	177	277	177			3.370	3.770		
Municipal Infrastructure Grant	18 893		1	18 893	7 066	7 066	4 896	4 896	4 896	4 896			25.9%	25.9%		
Sub-Total Vote	18 893	-		18 893	7 066		4 896		4 896			-	25.9%	25.9%	-	
Sub-Total	18 893	-		18 893	7 066	7 066	4 896	4 896	4 896	4 896		-	25.9%	25.9%		-
Total	24 273	-		24 273	10 346	10 346	5 193	5 095	5 193	5 095			21.4%	21.0%		-
					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	unicipandes	Department	unicipanties	Department	amcipantes		
			1				September 2015	2015								
			1													
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	· ·	
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		1 -	-	-	-	-	-	-	-	-	-	-		1
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 -			1 -	· ·		-		-	·	-	-	-	-		1
Housing and Local Government Office of the Premier	-		1		-		-	-	-	-	-	-	-	-		
Office of the Premier Other Departments	-	-	1	_	-	-	-	_	-	-	-	-	-	-		
								1 -				1 -				

Western Cape: Swartland(WC015)				H				_							
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C Actual	Quarter Actual	Actual	penditure % Change Actual Actual	s from 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.		Adjustments	2015/16	Approved	municipalities for	expenditure	expenditure by	expenditure	expenditure by expenditu		Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	year)	Aujustments	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities National		National	municipalities	2013/10	by municipalities
	10 01 2014				Scriedule	unect grants	Department by 30		Department	Departme		Department	municipanues		
							September 2015	2015	2 opur un cit	Separane	.	Dopurancia			
R thousands							September 2010	2010							
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	377	378	377	378		26.0%	26.0%		
Infrastructure Skills Development Grant		-		-		-	-	-		-		-			
· ·	-	-		-		-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-			-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-	-	-	-		-	-		
Sub-Total Vote	1 450	-		1 450	1 450	1 450	377	378	377	378		26.0%	26.0%	-	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930	-		930	930	930	27	27	27	27		2.9%	2.9%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-			-	-	-	-		-	-		
Municipal Demarcation Transition Grant	-			-		-	-	-	-				-		
Sub-Total Vote	930			930	930	930	27	27	27	27		2.9%	2.9%	-	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-		
Public Transport Network Grant	1	-		- 1	-	-	-	-	-	- [-	-		
Rural Road Assets Management Systems Grant				-	· · · · · · ·	-	-	-		-		ļ	-		-
Sub-Total Vote	· · · · · ·	-				-		-				ļ	-	-	-
Public Works (Vote 6)	1 185			1 185	474	474	117	245	447	245		9.9%	00.40		1
Expanded Public Works Programme Integrated Grant (Municipality)									117					ļ	
Sub-Total Vote	1 185			1 185	474	474	117	345	117	345		9.9%	29.1%	-	-
Energy (Vote 29)							1						1	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	923	-		923	-	-	-	-	-	-		-	-		
	923	-		923	-	-	-	-	-	-	-	-	-		
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	923			923	<u>:</u>	-		· · · · · ·			· ·			-	
Water Affairs (Vote 38)	923			923								-	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Regional Bulk Infrastructure Grant										1 1		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-			- 1		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 36) Water Services Operating and Transfer Subsidy Grant (Schedule 48)							-	-	-	-	-	-	-		1
Municipal Water Infrastructure Grant (Schedule 5B)										1 1					
Municipal Water Infrastructure Grant (Schedule 6B)										1					
Bucket Eradication Programme Grant										1 11					
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	-	-		-		-	-	-	-	-		-	-	L	
Sub-Total Vote	-	-		-									-	-	-
Sub-Total	4 488	-		4 488	2 854	2 854	521	750	521	750		14.6%	21.0%		-
Cooperative Governance (Vote 3)										1					
Municipal Infrastructure Grant	20 709	-		20 709	4 000		4 116		4 116			19.9%		ļ	
Sub-Total Vote	20 709			20 709	4 000		4 116		4 116			19.9%		-	-
Sub-Total	20 709	-		20 709	4 000		4 116		4 116			19.9%		-	-
Total	25 197			25 197	6 854	6 854	4 637	5 471	4 637	5 471		19.1%	22.5%	-	-
							_					_			
			4.1		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 Budget	Other Adjustments	Total Available 2015/16	Approved navment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual Actual expenditure by expenditure	Actual e expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustinents	2013/10	payment sonedule	Departments to	Provincial	municipalities by	Provincial	municipalities Provincia		Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department	Departme		Department			
							September 2015	2015							
Education	-	-		-	-	-	-	-	-	-		-	-	l	
Health	-	-		-	-	-	-	-	-	-		-	-		
Social Development	-	-		-	-	-	-	-	-	- 1		-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	- 1		-	-		
Agriculture	-	-		-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-		-	-	1	
Housing and Local Government	-	-		-	-	-	-	-	-	- 1		-	-		
Office of the Premier	-	-		-	-	-	-	-	-	- 1		-	-		
Other Departments						1		1		1					1

Western Cape: West Coast(DC1)				-		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 Actual	Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by expenditur		Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	year)	Aujustilients	2013/10	schedule	direct grants	National	municipalities by	National	municipalities National	municipalities	National	municipalities	2013/10	by municipalities
	10 01 2011				Somedate	uncor grunts	Department by 30		Department	Departmen		Department	mamorpanios		
							September 2015	2015		_ sparting					
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	362	229	362	229		29.0%	18.3%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-	-		-	-		
	-	-		-		-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-		-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	362	229	362	229		29.0%	18.3%	-	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930	-		930	930	930	69	69	69	69		7.4%	7.4%		
Municipal Disaster Grant	-	-		-		-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant				-		-	-	-	-	-			-		
Sub-Total Vote	930			930	930	930	69	69	69	69		7.4%	7.4%	-	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	1 -	-	1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 419			2 419	2 419	-	-	-	-	-		-	-		
Sub-Total Vote	2 419			2 419	2 419			ļ <u>-</u>	-	ļ		ļ	-		
	2419			2 419	2 4 1 9	-			-			 	-	-	ļ
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	172	124	172	124		17.2%	12.4%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400				172			17.2%		-	-
Sub-Total Vote Energy (Vote 29)	1 000			1 000	400	400	1/2	124	1/2	124		17.2%	12.4%	-	· · · · ·
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			1
Energy Efficiency and Demand Side Management (Municipal) Grant	1											1			
Energy Efficiency and Demand Side Management (Municipal) Grant	1											1			
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		-	ļ	-		-	-	-	-	-		ļ	-	ļ	
Sub-Total Vote		-						-		-			-		-
Sub-Total	5 599			5 599	4 999	2 580	603	422	603	422		10.8%	7.5%	-	
Cooperative Governance (Vote 3)	1		1						1			1		1	
Municipal Infrastructure Grant	-	-				-	<u>-</u>	-	-	 			-		
Sub-Total Vote	-			-		1	-	-	-				-	-	
Sub-Total Total	5 599			5 599	4 999	2 580	603	422	603	422		10.8%	7.5%	-	
TUIAI	5 599	<u> </u>	<u> </u>	5 599	4 999	2 580	603	422	603	422		10.8%	1.5%		
					Voor to dot-		First Quarter		VTD -	nonditure 4/ C	rs from 1st t - 4-1 0	e/ 61	for the fee o		
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 % Change Actual Actual	es from 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	 	1
	main buuget	Budget	Adjustments	2015/16 p	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expenditur		Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities Provincial		Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department	Departmen		Department			
							September 2015	2015							
	1					1						1			
Education	-	-		-	-	-	-	-	-	-	-1 -	-	-		
Health	-	-		-	-	-	-		-	-	1 .	-			
Social Development	-			-	-	-	-		-	-	1 .	-			
Public Works, Roads and Transport	-			-	-	-	-		-	-	1 .	-			
Agriculture	1	-	1		-	1	-	-	1	- 1	1 .	1	-	1	
Sport, Arts and Culture Housing and Local Government	-	-			-	-	-	_	-	[- 1	1	-		
Office of the Premier	1			-	-	1	1	_	1	1 - 1	- T	1			
Office of the Premier Other Departments	1			1 1	-	1	1	_	1	-	1 .	1			
Other Departments						1	1	1		- 1	-1 -	1 -	1	l	1

revenue 10 of R thousands R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Dissater Govern (Vote 3) Municipal Dissater Grant Infrastructure and Systems Grant Infrastructure and Systems Grant Public Transport (Vote 37) Public Transport (Vote 37) Public Transport Network Operations Grant Public Transport Network Public Transport Network Grant Public Transport Network Public Transp	1 450 - 1 450 - 1 450 	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants 1 450	Actual	2015	Actual expenditure National Department	penditure % Changes Actual expenditure by municipalities National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities	Total Available	Roll Over YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Slikis Development Grant Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Dissater Grant Municipal Dissater Grant Municipal Dissater Grant Municipal Demacration Transition Grant Municipal Demacration Transition Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Network Operations Grant Public Transport Network Operations	1 450 	year)	Adjustments	1 450 - - - - 1 450	payment schedule 1 450	direct grants	National Department by 30 September 2015	municipalities by 30 September 2015	National Department	municipalities National Department		Allocation National Department	Allocation by municipalities	2015/16	
Ribousands National Treasury (Vote 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Network Operations Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Grant	1 450 		, , , , , , , , , , , , , , , , , , , ,	1 450	1 450 		Department by 30 September 2015	30 September 2015	Department	municipalities National Department		Department	municipalities		
Ribousands National Treasury (Vote 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Network Operations Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Grant	1 450 	-		1 450	1 450 - - -		Department by 30 September 2015	30 September 2015	Department	Department	-	Department	·		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Desarter Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Grant	1 450 930			1 450	-	1 450 - - -			199	199		13.7%	13.8%		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote 1 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Grant Public Transpo	1 450 930			1 450	-	1 450			199	199		13.7%	13.8%		
Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Noighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Infrastructure and Systems Grant Public Transport (Vote 3) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Grant	1 450 930	-		1 450	-	1 450 - - -	199	199	199	199		13.7%	13.8%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Sub-Tatal Vate Cooperative Governance (Vote 3) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Receivery Grant Municipal Disaster Receivery Grant Municipal Demarcation Transition Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant	1 450 930	-		1 450	-	1 450	199	199	199	199		13.7%	13.8%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Demandion Transition Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Grant	930 - - -	-			1 450	-	-	-							
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote Transport (Vote 37) Public Transport Inflastructure and Systems Grant Public Transport Network Clerations Grant Public Transport Network Corant Public Transport Network Corant	930 - - -	-			1 450	-	-			- 1					
Neighbourhood Development Partnership (Schedule &B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Demacion Transition Grant Sub-Total Vote Transport (Vote 37) Public Transport Intrastructure and Systems Grant Public Transport Network Grant Public Transport Network Grant	930 - - -	- - - - - -			1 450	-		-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Network Operations Grant Public Transport Network Grant	930 - - -				1 450		-	-		-	-	-	-		
Cooperative Governance (Vote 3) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Demartation Transition Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant	930 - - -				1 450		-	-	-			-	-		
Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Demarciation Transition Grant Sub-Total Yold Transport (Yole 37) Public Transport Infrastructure and Systems Grant Public Transport Network Grant Public Transport Network Grant		-		930		1 450	199	199	199	199		13.7%	13.8%		
Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demacration Transition Grant Sub-Total Vote Transport (Volte 37) Public Transport Individual Sub-Total Sub-				930 1											
Municipal Disaster Recovery Grant Municipal Demandation Transition Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant	-	-		1 1	930	930		-		-		-	-		
Municipal Demarcation Transition Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant	930			-	-		-	-	-	-			-		
Sub-Total Vote Transport (Vote 37) Public Transport (Network Operations Grant Public Transport Network Operations Grant Public Transport Network Grant	930			-	-	-	-	-	-	-			-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant	930	-													
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant	-			930	930	930	-	-							
Public Transport Network Operations Grant Public Transport Network Grant	-														
Public Transport Network Grant		-		-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-			-	-		
Sub-Total Vote		-		-	- :	-					1	-	-		
Sub-1 otal Vote Public Works (Vote 6)				-		-	-	-	-			-	-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 041			1 041	416	416		59		59			5.7%		
	1 041						-	59		59		ļ	5.7%		
Sub-Total Vote Energy (Vote 30)	1 04 1			1 041	416	416		59		24			5.7%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000									
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 000	-		4 000 239	4 000	4 000	-	- 1	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	239	-		239	-	1	-	- 1	-		1	-	-		
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	-	*		· ·		1		1					"		
Sub-Total Vote	4 239	<u>:</u> -		4 239	4 000	4 000			<u>.</u>		-	· · · · · · · ·			-
Water Affairs (Vote 38)	4 237			4 237	4 000	4 000									
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Regional Bulk Infrastructure Grant										-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-	-	-			-	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-							-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	_				-										
Municipal Water Infrastructure Grant (Schedule 6B)	_				-										
Bucket Eradication Programme Grant	_				-										
Sub-Total Vote	<u>:</u>				<u>:</u>	-	-								
Sport and Recreation South Africa (Vote 19)															
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	7 660	-		7 660	6 796	6 796	199	259	199	259		2.7%	3.5%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	21 778	-		21 778	5 466	5 466	5 5 1 9		5 519	3 913	-	25.3%	18.0%		
Sub-Total Vote	21 778			21 778	5 466	5 466	5 519	3 913	5 519	3 913		25.3%	18.0%		
Sub-Total	21 778			21 778	5 466	5 466	5 519	3 913	5 519	3 913		25.3%	18.0%		-
Total	29 438			29 438	12 262	12 262	5 718	4 171	5 718	4 171		19.6%	14.3%		
					Year to date		First Quarter		YTD Exp	enditure % Change	from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main I	n 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	ayment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expenditure	expenditure by	Allocation	Allocation by		1
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2015	30 September 2015	Department	Department		Department			
Education		- 1		_	-	-	-		-	-			_		
Health					-		1 .					1 .]		
Social Development					-		1 .					1 .]		
Public Works, Roads and Transport	- 1	1			-		1 .		-			1 .] []		
Agriculture	- 1				-	1	1	[]	-	_] []		1
Sport, Arts and Culture	-	_			_	_			-	_	-]		
Housing and Local Government	-	_			_	_			-	_	-]		
Office of the Premier	- 1	1			-		1 .		-			1 .] []		
Other Departments	_				_				_	_					

Western Cape: Drakenstein(WC023)				-												
	D		011	7		to date		Quarter			nanges from 1st to			for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual		Actual Act		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure		enditure expend		Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National		ational munici		National	municipalities		
							Department by 30		Department	Dep	partment		Department			
D thousands							September 2015	2015								
R thousands																
National Treasury (Vote 10)	4.450			4 450	4 450	4 450	440	119	440	440			0.00/	0.001		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450		119	119	119	-	-	8.2%	8.2%		
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	119	119	119	119	•		8.2%	8.2%		
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	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	L	-		-	-	-	-	-	-	-	-	-		L
Sub-Total Vote		-		-	-			-			-	-		-		-
Public Works (Vote 6)		1				1		1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 112			1 112	445			-	-	-	-	-	-	-		
Sub-Total Vote	1 112			1 112	445	445		-	-	-		-				-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	1 629	1 629	63	304	63	304	-	-	1.6%	7.6%	508	
Integrated National Electrification Programme (Allocation in-kind) Grant	23			23	-			-			-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-										-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				_			_				_	-	_			
Energy Efficiency and Demand Side Management (Eskom) Grant				_			_					-	_			
Sub-Total Vote	4 023			4 023	1 629	1 629	63	304	63	304			1.6%	7.6%	508	
Water Affairs (Vote 38)	1020			7 020		1027				501			1.070	7.070	500	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant	6 628			6 628												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	0 020	_		0 020	-	-	-	1	_		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-		-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)							-			1	- 1	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)											-	-	-			
Bucket Eradication Programme Grant	-	-		-	-	-			-		-	-	-			
Sub-Total Vote	6 628	· · · · · · ·		6 628	<u>:</u>			<u>-</u>								
Sport and Recreation South Africa (Vote 19)	0 028	· · · · · · · · · · · · · · · · · · ·		0 028						 						
								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							
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	1	-	1	-	-	-	- 1	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-			-	-	-	-	-	- 1	-			
Municipal Human Settlements Capacity Grant	·	· · · · · · · · · · · · · · · · · · ·		-		· · · · · ·	- :		-		-					
Sub-Total Vote	14 143	-		14 143	4 454	4 454		423	182	423	-	-	2.4%	5.7%	508	
Sub-Total	14 143			14 143	4 454	4 454	182	423	182	423	-	-	2.4%	5.7%	508	
Cooperative Governance (Vote 3)				245	0		0 :			0.770						
Municipal Infrastructure Grant	34 046		ļ	34 046	2 900				2 677		-		7.9%	7.9%		
Sub-Total Vote	34 046			34 046	2 900				2 677		-	-	7.9%			-
Sub-Total	34 046			34 046	2 900						-	-	7.9%		508	-
Total	48 189	<u> </u>	<u> </u>	48 189	7 354	7 354	2 859	3 101	2 859	3 101		- 1	6.9%	7.5%	508	
									New -	n						
Transfers by Decide alst December to Music leadings (*)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual			Changes from 1st to 1 Actual Ac		% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved navment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure		Actual Actual Actual expend		Exp as % of Allocation	Exp as % of Allocation by		
		Sauger	Aujustinents	20.3/10	, somedule	Departments to	Provincial	municipalities by	Provincial		ovincial munici		Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		partment		Department			
							September 2015	2015					·			
		<u> </u>				<u> </u>		<u> </u>		<u> </u>						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
	1	1	l	1	_	1 -	1 -	1 -	-		-1	-1	-	_		
Other Departments																

Western Cape: Stellenbosch(WC024) % Changes from 1st to 1st Q % Changes for the 1st Q Total Available Other Actual Total Available | YTD expenditure Division of Adjustment (Mid. Transferred to Actual Actual Actual Actua Actual Exp as % of Exp as % of 2015/16 revenue Act No. vear) Adjustments 2015/16 payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by by municipalities 10 of 2014 direct grants municipalities by municipalities National nartment by 30 September Department Department Department September 2015 2015 National Treasury (Vote 10) 1 450 10.8% Local Government Financial Management Grant 1 450 1 450 1 450 156 156 157 10.8% Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)

Sub-Total Vote 1 450 1 450 1 450 1 450 156 157 157 10.8% 10.8% 156 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 930 930 930 93 198 198 21 29 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote 930 930 930 930 198 198 21.2% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 075 1 075 430 19.5% Sub-Total Vote 210 1 075 1 075 430 430 209 210 209 19.5% 19.5% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 4 000 4.000 4 000 4.000 0.5% Integrated National Electrification Programme (Allocation in-kind) Grant 23 23 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant 6.000 6.000 2 000 2 000 Energy Efficiency and Demand Side Management (Eskom) Grant
Sub-Total Vote 10 023 10 023 6 000 6 000 0.2% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant 48 128 48 128 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 61 606 8 810 Sub-Total 61 606 8 810 366 583 366 583 2.7% 4.3% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 34 657 34 657 Sub-Total Vote Sub-Total 7.3% 34 657 34 657 3 660 3 660 2 527 2 527 2 527 2 527 7.3% 2 527 7.3% 34 657 34 657 3 660 2 527 Total 96 263 96 263 12 470 2 893 3 110 2 893 3 110 6.0% 6.5% YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q Transfers by Provincial Departments to Municipalities(Agency services) Adjustment Budget Total Available Approved syment schedu Exp as % of Allocation Provincial Exp as % of Allocation by Main Budget ransferred fron Actual Actual Actual Actual Actual expenditure expenditure expenditure by expenditure by unicipalities b Provincial Department by 30 September 2015 30 September Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

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

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

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

All the figures are unaudited.

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

Other Departments

Western Cape: Breede Valley(WC025)					Year t	o date	First (Quarter	YTD Ex	penditure %	6 Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q	Approve	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure		expenditure	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 September 2015	30 September 2015	Department		Department		Department			
R thousands							September 2015	2015								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	63	63	63	63		-	4.3%	4.3%		
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	63	63	63	63		-	4.3%	4.3%		
Cooperative Governance (Vote 3)	1 430			1 450	1 430	1 430	0.3	03	03	03		-	4.376	4.376		
Municipal Systems Improvement Grant	930			930	930	930	83	83	83	83			8.9%	8.9%		
Municipal Disaster Grant	,,,,			,,,,	750	,,,,							0.770	0.770		
Municipal Disaster Recovery Grant	-	-		_			-		-	-			-			
Municipal Demarcation Transition Grant	-	-		-			-	-	-			-	-	-		
Sub-Total Vote	930			930	930	930	83	83	83	83	-		8.9%	8.9%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-		-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-			-					-	-	-	-	-	-		
Sub-Total Vote	-					-		-					-	-		
Public Works (Vote 6)	· · · · · · ·	· · · · · · · · ·		· · · · · · ·		<u> </u>	· · · · · · · · ·	 	·	·		·	-			· · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	241	242	241	242			24.1%	24.2%		
Sub-Total Vote	1 000			1 000	400				241			-	24.1%	24.2%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-	-		-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 700	-		10 700	-	-	-	-	-	-	-	-	-	-		
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	10 700			10 700	<u>.</u>		-		-				-	-		
Sub-Total Vote Water Affairs (Vote 38)	10 700			10 700		-		-	-	-		-		-		-
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>	-	-	ļ	-			-		-		ļ
Sub-Total Vote					<u>_</u>	-		-					-			
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant									-					-		
Sub-Total Vote													-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-		-	-	-		
Sub-Total Vote		-					-		387	-		-			-	-
Sub-Total Connection Concernance (Vote 2)	14 080	-		14 080	2 780	2 780	387	387	387	387		-	11.4%	11.5%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	33 383		1	33 383	6 378	6 378	5 947	5 948	5 947	5 948			17.8%	17.8%		
Sub-Total Vote	33 383			33 383	6 378				5 947				17.8%			
Sub-Total	33 383			33 383	6 378				5 947				17.8%			
Total	47 463			47 463	9 158	9 158			6 334				17.2%	17.2%		
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2015/16	payment scriedule	Departments to	Provincial	municipalities by	Provincial		Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			1
							September 2015	2015								
										1						1
Education							-									
Education Health	-	-		_	-	1	-	-	-		-	-	-	-		
Social Development	1 [1	1		-		-	1]		-		1
Public Works, Roads and Transport]							1]	1			
Agriculture	-	-	1	-	-	-	-	-	-				_	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-		-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1 -	1 -	l	1 -	-		1 -	1 -		1 - 1		l -	-	-		l

Western Cape: Langeberg(WC026)				F								1			
	Division of	Adicates at Atial	Other	Total Assilable		to date	First C	Quarter	Actual		es from 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to		Actual		Actual Actual		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by expenditu		Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities Nationa		National	municipalities		
	1						Department by 30	30 September 2015	Department	Departme	""	Department			
R thousands							September 2015	2015							
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	696	272	696	272		48.0%	18.8%		
Infrastructure Skills Development Grant	1 430			1 430	1 430	1 430		2/2	070	272		40.0%	10.0%		
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	696	272	696	272		48.0%	18.8%		
Cooperative Governance (Vote 3)	1 430			1 430	1 430	1 430	070	212	070	212		40.070	10.070	-	ļ
Municipal Systems Improvement Grant	940			940	940	940	85	86	85	86		9.0%	9.1%		
Municipal Disaster Grant	740			740	740	740	63	00	63	00	-	7.070	7.1/0		
	-	-		-		-		-	-	-	-	-		(104	
Municipal Disaster Recovery Grant	-	-		-		-		-	-	-	-	-		6 124	
Municipal Demarcation Transition Grant	940			940	940	940	85	86	85	86		9.0%	9.1%	6 124	
Sub-Total Vote Transport (Vote 37)	940			940	940	940	85	86	85	86		9.0%	9.1%	6 124	ļ
Public Transport Infrastructure and Systems Grant		-		- 1	-	-	-	-	-	-	- 1	1	-		
Public Transport Network Operations Grant Public Transport Network Grant		-		- 1	-	-	-	-	-	-	- 1	1	-		
Rural Road Assets Management Systems Grant		-		- 1	-	-	-	-	-	-	- 1	1	-		
Kulai Kuau Assets Management Systems Grant	-					-	-	-	· · · · · ·	ļ		ļ	-		+
Sub-Total Vote						-	-	-		ļ		ļ	-	-	-
Public Works (Vote 6)	1 494			1 494	598	598	214	215	214	215		14.3%	1.400	48	
Expanded Public Works Programme Integrated Grant (Municipality)															
Sub-Total Vote	1 494			1 494	598	598	214	215	214	215		14.3%	14.4%	48	-
Energy (Vote 29)				0.577						- ME			4		
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	15	315	15	315	- -	0.8%	15.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	46	-		46	-	-	-	-	-	-	- -	-	-		
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>	-				ļ	-		
Sub-Total Vote	2 046			2 046	2 000	2 000	15	315	15	315		0.8%	15.8%	-	
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>			<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)	1												1		
Rural Households Infrastructure Grant (Schedule 5B)		-		- 1	-	1	-	-	-	-	- 1	1	-		
Rural Households Infrastructure Grant (Schedule 6B)				- 1	-		-	-		-	- -	1			
Municipal Human Settlements Capacity Grant	·	· · · · · ·		· · · · · · · · · · · · · · · · · · ·	<u>.</u>	· ·	<u>-</u>			1		ļ	·	ļ	ļ
Sub-Total Vote	5 930	-		5 930	4 988	4 988	1 010	888	1 010	888		17.2%	15.1%	6 172	-
Sub-Total Cooperative Governance (Vote 3)	5 930	-		5 930	4 988	4 988	1 010	888	1 010	000	-1 -	17.2%	15.1%	0 1/2	
	24 242			21 368	5 600	F / 00	4 324	4 324	4 324	4 324		20.000	20.00		
Municipal Infrastructure Grant	21 368 21 368	·		21 368 21 368	5 600				4 324			20.2%		ļ	+
Sub-Total Vote	21 368 21 368			21 368 21 368					4 324 4 324			20.2%			
Sub-Total Total	21 368 27 298			21 368 27 298	5 600 10 588				4 324 5 334		-	20.2%		6 172	-
IUdi	21 298			21 298	10 588	10 588	5 334	5211	5 334	3 211	-1 -	19.6%	19.1%	0 1/2	
					Vons to dat-		First Quarter		VTD F	nonditure ** Ch	nor from 1st to 1st C	% Cha	for the 1st O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	Actual	Actual	Actual	penditure % Chan Actual Actual	ges from 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of		ı
	main baaget	Budget	Adjustments	2015/16 p	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expenditu		Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities Provinci	al municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department	Departme	nt	Department			
	1						September 2015	2015							
	1														
	1					1	-					-		-	1
Education	-	-		-	-	-	-	-	-	-	-1 -	1 -	-		
Health		-		- 1	-	-	-	-	-	-	- 1	1 -	-		
Social Development		-		- 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 -			
Office of the Premier	-	-		- 1	-	1	-	-	-	-	-	1 -	-		
Other Departments	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 Western Cape: Cape Winelands DM(DC2)

Western Cape: Cape Winelands DM(DC2)				F		to date		Quarter	VTD 5	penditure % Char		0/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Penditure % Char Actual Actu	nges from 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	expenditure by expend		Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	year)	Aujustilielits	2013/10	schedule	direct grants	National	municipalities by	National	municipalities Natio		National	municipalities	2013/10	by municipalities
	10 01 2011				Soriodalo	uncer grants	Department by 30		Department	Depart		Department	manuspances		
							September 2015	2015		Dopara					
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	429	428	429	428		34.3%	34.3%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-	-					
	-	-		-		-	-	-		-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-			-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-		-			
Sub-Total Vote	1 250	-		1 250	1 250	1 250	429	428	429	428		34.3%	34.3%	-	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930	-		930	930	930	18	18	18	18		1.9%	1.9%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant		-		-		-	-	-	-				-		
Sub-Total Vote	930	-		930	930	930	18	18	18	18		1.9%	1.9%	-	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-		
Public Transport Network Grant		-		-	-	-	-	-	-	-		-	-	1	
Rural Road Assets Management Systems Grant	2 384	-		2 384	2 384		-	-	-			-	-		
Sub-Total Vote	2 384			2 384	2 384	-	-	-	-	-		-	-	-	-
Public Works (Vote 6)				4.555						40					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	·		1 000	400				49			4.9%			
Sub-Total Vote	1 000			1 000	400	400	49	49	49	49		4.9%	4.9%	-	-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	- [-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	1	-	-	-	-	-	-	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-			-					-	- 1		1			
		· · · · · · · · · · · · · · · · · · ·													
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)	-	-		-	-	-	-	-	-	-	1	-	-		
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)		<u>_</u>				<u> </u>		<u> </u>		 					
2013 Africa Cup of Nations Host City Operating Grant										_					
2014 African Nations Championship Host City Operating Grant										_					
Sub-Total Vote							-								
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)	-														
Rural Households Infrastructure Grant (Schedule 6B)	_			_			-		-						
Municipal Human Settlements Capacity Grant	-			-					-						
Sub-Total Vote		-		-											
Sub-Total	5 564	-		5 564	4 964	2 580	496	496	496	496		8.9%	8.9%	-	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	-	-		-		-	-	-	-			-	-	L	
Sub-Total Vote						-								-	
Sub-Total				-		-									
Total	5 564			5 564	4 964	2 580	496	496	496	496		8.9%	8.9%	-	
					Year to date		First Quarter				anges from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual Actu		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 expend municipalities Proving		Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department	municipalities Provin Depart		Department	municipalities		
						umorpunides	September 2015	2015	Separament	Depart		Department			
	1					1								1	
Education	-	-		-	-	-	-	-	-	-			-		
Health	-	-		-	-	-	-	-	-	-		. -	-	1	
Social Development	-	-		-	-	-	-	-	-	-			-		
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

Western Cape: Theewaterskloof(WC031)				i												
-		T				to date		Quarter		penditure		rom 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 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		I		Department by 30		Department		Department		Department	1	1 '	
Differenced			1		I		September 2015	2015					1	1	1 '	
R thousands															 	
National Treasury (Vote 10)	4 400		1	4 (00	1 4400	4 100		440	***	440			1 00 001	20.00	1 '	
Local Government Financial Management Grant	1 600	- 1	1	1 600	1 600	1 600	461	460	461	460	-	-	28.8%	28.8%		
Infrastructure Skills Development Grant	-	- 1	1		1		-	-		-	-	-	i - 1	- 1		
	-	-	1	-		-	-	-	-	-	-	-	-1	- 1	1	
Neighbourhood Development Partnership (Schedule 5B)	-	-	1	-		-	-	-	-	-	-	-	- 1	- 1	1 '	
Neighbourhood Development Partnership (Schedule 6B)		-		-	· · · · · · ·	-		-	-	-	-	-		-	L	
Sub-Total Vote	1 600	-		1 600	1 600	1 600	461	460	461	460		-	28.8%	28.8%		
Cooperative Governance (Vote 3)			1		ı								1	1	1 '	
Municipal Systems Improvement Grant	930		1	930	930	930	70	70	70	70	-	-	7.5%	7.6%		
Municipal Disaster Grant	-		1				-			-			ا - ا	- '		
Municipal Disaster Recovery Grant	-		1	-				-	-	-			ا ۔		946	
Municipal Demarcation Transition Grant			1										ا - ا			
Sub-Total Vote	930			930	930	930	70	70	70	70			7.5%	7.6%	946	
Transport (Vote 37)					1											
Public Transport Infrastructure and Systems Grant			1					_							1 '	
Public Transport Network Operations Grant		1 . '	1	1		1	1 .		_	1		ا. ا			1 '	
Public Transport Network Grant			1		i -						-	J J		1 1	· '	
Rural Road Assets Management Systems Grant			1		i .				-					1	1	
Sub-Total Vote		-	 	+				-								
			 				<u> </u>					+				<u> </u>
Public Works (Vote 6)	1 086	1	1	1.007		434	132	131	400	404			10.00/	12.1%	· '	
Expanded Public Works Programme Integrated Grant (Municipality)				1 086	434				132				12.2%		ļ'	ļ
Sub-Total Vote	1 086			1 086	434	434	132	131	132	131			12.2%	12.1%	ļ'	ļ
Energy (Vote 29)		1	1		i		1			j J			ı '	1	1 '	
Integrated National Electrification Programme (Municipal) Grant	5 000		1	5 000	1 000	1 000	200	-	200	-	-	-	4.0%		1 '	
Integrated National Electrification Programme (Allocation in-kind) Grant	8 588		1	8 588		-	-	-		-	-	- 1	ا ا		1 '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		1			-	-	-		-		.]	ا - ا	- '		
Energy Efficiency and Demand Side Management (Municipal) Grant	-		1	-	1 -		-	-	-	-	-		ا - ا	- '	1 '	
Energy Efficiency and Demand Side Management (Eskom) Grant			1	-			-	-	-	-			ا ا		1 '	
Sub-Total Vote	13 588	-		13 588	1 000	1 000	200		200	-			4.0%		-	
Water Affairs (Vote 38)															[
Backlogs in Water and Sanitation at Clinics and Schools Grant			1										ا ۔ ا			
Regional Bulk Infrastructure Grant	4 000		1	4 000	l .								ا ا			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 000		1	1 000	1										1 '	
Water Services Operating and Transfer Subsidy Grant (Schedule 36) Water Services Operating and Transfer Subsidy Grant (Schedule 48)		-	1		1			-				1	i		1 '	-
Municipal Water Infrastructure Grant (Schedule 5B)			1								-	1	i - 1	1		
	-	- 1	1	-	1	-	-	-	-	-	-	-	1 -1	- 1	1 '	
Municipal Water Infrastructure Grant (Schedule 6B)	-	- 1	1	-	1	-	-	-	-	-	-	-	i -1	- 1	1 '	
Bucket Eradication Programme Grant	4 000			4 000	· · · · · ·			· · · · · ·								
Sub-Total Vote	4 000			4 000		<u> </u>	-			· · · · · ·					<u> </u>	· · · · · ·
Sport and Recreation South Africa (Vote 19)			1		i .								l ,	1		
2013 Africa Cup of Nations Host City Operating Grant	-	-	1	-		-	-	-	-	-	-	-	- 1	- 1	1 '	
2014 African Nations Championship Host City Operating Grant	-	-		-	· · · · · · · ·	-	-		-			-		-	· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote				-					-			-			- '	
Human Settlements (Vote 31)			1		ı								1	1	1 '	
Rural Households Infrastructure Grant (Schedule 5B)	-	- '	1	-	i -	-	-	-	-	-	-	-	!	1 - '	· '	
Rural Households Infrastructure Grant (Schedule 6B)	-	- '	1	-		-	-	-		1					1 '	
Municipal Human Settlements Capacity Grant	-	- '	L	-	-	-	-	-	-						L	
Sub-Total Vote		-		-		-									-	
Sub-Total	21 204		ĺ	21 204	3 964	3 964	863	662	863	662			10.0%	7.7%	946	
Cooperative Governance (Vote 3)		1	1		i											
Municipal Infrastructure Grant	25 627	1 - 1	1	25 627	5 511	5 511	5 001	5 001	5 001	5 001		. .!	19.5%	19.5%	1 '	
Sub-Total Vote	25 627			25 627	5 511				5 001				19.5%			
Sub-Total Vote	25 627			25 627	5 511				5 001				19.5%			
Total	46 831			46 831	9 475				5 864				17.1%			
Total	10 001			10001			0 001	0 000	5 001	0 000				10.070		
					Year to date		First Quarter		VTD E	penditure	% Changes fo	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
Transiers by Fromitian Departments to municipanties (Agency services)	muni buugu	Budget	Adjustments	2015/16	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		 	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1 '	
		1	1		I	Municipalities	Department by 30	30 September	Department]	Department		Department		1	
	1	1	1		I	1	September 2015	2015		1		1	, !	1	1	
		1	1		I]			, !	1	1	
		1	1		i		1]		1	'	1	1 '	
Education	-	T - '	1	-	-	-	-	-	-	-			- '	-	1	
Health	1 -	_	1	-	ı -	1 -	-	-	-			.[_]	!	- '	1	
Social Development	1 -	_	1		ı -	1 -	1 -		_	1 - 1	-	. .!	'		1 '	
Public Works, Roads and Transport	1	1	1	1 1		1	1		_	1		.[]]	1 '	
Agriculture			1		i -		1		_] [] [.[1	1	
Sport, Arts and Culture	1		1	1 1	i -	1	1			1 []	_]	1 '	
	1		1			1				1 - 1	-	1	, -,	1 -'	1	
Housing and Local Government	-	-		-	-	-	-	-	-	-		- 1	' ',	- 1		
	-	-		-	-	-	-	-	-	-	-	-	-	-1		

Western Cape: Overstrand(WC032)				1					V75.5				2/ 01			
	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		d Roll Over YTD expenditure
	revenue Act No. 10 of 2014	year)	Adjustments	2015/16	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2015	expenditure by municipalities by	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	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	100	101	100	101			6.9%	7.0%	590	
Infrastructure Skills Development Grant	-			-		-	-	-	-				-			
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		- 4 450			-	-	-		-	-		7.00		
Sub-Total Vote	1 450			1 450	1 450	1 450	100	101	100	101		-	6.9%	7.0%	590	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	930			930	930	930		1								
Municipal Disaster Grant	730			730	730	730							-			
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant																
Sub-Total Vote	930			930	930	930	-									
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-			-		-				-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-			
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-		-	-		-	-	-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 661	-	1	1 661	664	664	199		199	199	-	-	12.0%	12.0%		-
Sub-Total Vote	1 661			1 661	664	664	199	199	199	199		-	12.0%	12.0%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	-	175	-	175		-	-	2.2%		
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	8 000			8 000	8 000	8 000		175		175		-		2.2%		
Water Affairs (Vote 38)	8 000			8 000	8 000	0 000		173		1/3				2.270		· · · · · ·
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		1	+	-		 	<u> </u>	 	·	 				-		
Sub-Total	12 041	1	1	12 041	11 044	11 044	299	475	299	475		-	2.5%	3.9%	590	
Cooperative Governance (Vote 3)	.2.041			.2.041	044		2//	473	277	473	_		2.370	5.770	370	
Municipal Infrastructure Grant	21 417	-	1	21 417	2 589	2 589	1 888	1 888	1 888	1 888	-	-	8.8%	8.8%		
Sub-Total Vote	21 417	-		21 417	2 589		1 888	1 888	1 888	1 888		-	8.8%	8.8%		
Sub-Total Sub-Total	21 417			21 417	2 589	2 589	1 888	1 888	1 888	1 888		-	8.8%	8.8%		
Total	33 458			33 458	13 633	13 633	2 187	2 363	2 187	2 363			6.5%	7.1%	590	
					Year to date		First Quarter		YTD Exp	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q		
						T										
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual expenditure by	Actual	Actual	Actual	Actual expanditure by	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16		Transferred from Provincial Departments to Municipalities		Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department		Actual expenditure Provincial Department	Actual expenditure by municipalities		Exp as % of Allocation by municipalities		
	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	Actual expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) Education Health	Main Budget				Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	Actual expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Allocation by		
Education	-				Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	Actual expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Allocation by		
Education Health	-				Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	Actual expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture	-				Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	Actual expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	Actual expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-				Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	Actual expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	: : : :				Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	Actual expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Allocation by		

District of Notice of No	western Cape: Cape Aguinas(WC033)				F	Voor	to date	Eirot (Quarter	VTD Ev	nonditure 9/ Changes 6	rom 1st to 1st O	9/ Changes	for the 1st O	Annrovo	Roll Over
Processing		Division of	Adjustment (Mid	Othor	Total Available								Fyp oc % of	Eve ac % of	Total Available	VTD ovponditure
Marchanton Mar																
Procedure			year)	Adjustments	2015/16										2015/16	by municipalities
Secretary (1988) Secretary (10 of 2014				schedule	direct grants					municipalities		municipalities		
Chances Chance										Department	Department		Department			
Global Principal Selector (Control of Control of Cont								September 2015	2015							
Local Conference Primacy Registrate (18 1 60) 160 160 160 160 160 160 160 160 160 160	R thousands															
Selection Control Cont	National Treasury (Vote 10)															
Selection Control Cont	Local Government Financial Management Grant	1 450	_		1 450	1 450	1 450	568	568	568	568		39.2%	39.2%		
Page													-			
Part	ililasilaciale Skiis Developilicii Grafii	-					1	-		-			-	_		
Part		-						-	-		-	1	-			
Second Person P			-		-				-	-	-	-	-			
Comparison Communic (Name 2)	Neighbourhood Development Partnership (Schedule 6B)		-		-						-					
Marical Design Framework Clear 100 1		1 450	-		1 450	1 450	1 450	568	568	568	568		39.2%	39.2%	-	
Marcing Desire Record Control Contro																
Assignation Content Co	Municipal Systems Improvement Grant	930	-		930	930	930	-	30	-	30		-	3.2%		
Margin Desired Record Cont.											_					
Marga Charge C																
See First Wile Spin	Municipal Disaster Recovery Grant	-						-			-	1	-			
Transport Public Publ										-	I					
Public Traings Color Interaction and Systems Coard Figure 1 Interaction and Systems Coard Figure 1 Interaction Coard Figure 2 Interaction Coard Figure 3 Interaction C		930			930	930	930		30	•	30			3.2%		
Public Search Heart Control																
Pack Transport Marker Core		-	-	1	- 1	-	-	-	-	-	-		-	-		1
Public Transport Meters Cornel	Public Transport Network Operations Grant			1	-		-			-	-			-		1
Quad Search Asset Management Systems Cont				1			1 -			_	-					1
Sub-flad Wile			1 .	1			1			_	_					1
Flack Vision Programm Integrated Care (Municipality)			· · · · · · · ·	l			· · · · · ·	· · · · · · ·	<u> </u>	· · · · · ·	1					
Expanded Price February 1000 1000 400 400 137		· · · · · · ·	 	l			-				· · · · · · · · · · · · · · · · · · ·		· · · · · ·	-		-
See Food wide		1 .		1	1			1					1			1
Corpy (100-97) Corp				l												
Energy (Note 29)	Sub-Total Vote	1 000	-		1 000	400	400	137	137	137	137		13.7%	13.7%		-
Imaginal bilated Carticular Programs (Marcing) Coart Carticular	Energy (Vote 29)															
International Excitational Excitation Pulsage (Section 1998) Control Circles of Schools (Circles) and Excitation (Circles) and Excitation (Circles) (Cir	Integrated National Electrification Programme (Municipal) Grant	2 000		1	2 000	1 000	1 000	1 000	258	1 000	258		50.0%	12 9%		1
Bioking in the Electrification of Christon of Silvan Segment (Subarily Goods (Microsian Institute) Charles (Same Silvangement (Subarily Goods 1)				1		. 000		. 000	1 200	. 000			20.070			1
Energy Efficacy and Demand Side Management (Municipal Cared)		0 401		1	0.401		1	1			1 11		1	1		1
Entrol E	Deckings in the Electrification of Chinics and Schools (Allocation in-Kind)	1	1	1	- 1	-	1		-		1 - 1	1	1	-		1
Sub-Total Vision	Ellergy Elliciency and Demand Side Management (Municipal) Grant		1	1	- 1		1		-	-	-					1
Water Affairs (Note 38) Residues Water and Scription at Clinics and Schools Crart Residues Water and Scription at Clinics and Schools (Crart Residues Water and Schools (Crart Residues Water and Schools (Crart Residues Water		-	-		-		-	-			-			-		
Backlops A Wair and Santition of Clinics and Shooks Creat (Signer) and Transfer Sacking Crant (Schools 58) (Water Shroes Spening and Transfer Sacking Crant (Schools 68) (Water Shroes Spening and Transfer Sacking Crant (Schools 68) (Water Shroes Spening and Transfer Sacking Crant (Schools 68) (Water Shroes Spening and Transfer Sacking Crant (Schools 68) (Water Shroes Spening and Transfer Sacking Crant (Schools 68) (Water Shroes Spening and Transfer Sacking Crant (Schools 68) (Water Shroes Spening and Transfer Sacking Crant (Schools 68) (Water Shroes Spening and Transfer Sacking Crant (Schools 68) (Water Shroes Spening Crant (Schools 68) (Water S		8 461	· .	L	8 461	1 000	1 000	1 000	258	1 000	258		50.0%	12.9%		-
Backleys wide and schillation at Clinics and Schools Grant (Special But Mitter Notes Operating and Transfer Special Control (Special But Mitter Notes Operating and Transfer Special Control (Special But Mitter Notes Operating and Transfer Special Control (Special But Mitter) and Transfer Special																
Regional Seal Informations Control (Schoolable 58) Water Services (Spending and Transfert Subship Claret (Schoolable 68) Water Services (Spending and Transfert Subship Claret (Schoolable 68) Water Services (Spending and Transfert Subship Claret (Schoolable 68) Water Services (Spending and Transfert Subship Claret (Schoolable 68) Backel Enabel (Schoolable 68) Back				1							- [1
Water Services Operating and Transfer Subtility Grant (Schodule 68)																
Water Services Operating and Transfer Schools (Family Chandle (8)		-					1	-	_	-	-	1	-	_		
Manicipal Water Infrastructure Cared (Schedule 59) Marcing Lawrent	water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-	-	-	-	-	-	-		
Manicipal Valies Infrastructure Conference (Schodule 68)		-	-		-	-		-	-		-	-	-	-		
Backet Endoction Programme Cearl		-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote	Municipal Water Infrastructure Grant (Schedule 6B)		-		-					-	-		-			
Sub-Total Vote	Bucket Eradication Programme Grant										_					
Sport and Recreation South Africa (Vote 19)																
2013 African Autone Hoat City Operating Grant 2014 African Mations Championship Hoat City Operating Grant 5ub-Total Vote Human Settlements (Vote 31) Rural Hospathosis Instructure Grant Chedule 58) Rural Hospathosis Instructure Grant Chedule 68 Municipal Human Settlements Capacity Grant 5ub-Total Vote Municipal Human Settlements Capacity Grant 5ub-Total Vote Sub-Total Vote 11841											 	 				
2014 African Nations Championship Host City Operating Grant																
Sub-Total Value	2013 Africa Cup of Nations Flost City Operating Grant	-						-	-		-		-			
Human Settlements (Vole 31) Rural Households Infrastructure Grant (Schedule 58)					-	· · · · · · · ·	-							-		
Rural Households Infrastructure Grant (Schedule 6B)											-				-	
Rurd Huseholds Infrastructure Grant (Schedule 46) Mulnicipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote 3 Mulnicipal Infrastructure Grant (Vote 3) Mulnicipal Infrastructure Grant (Sub-Total Vote 3) Mulnicipal Infrastructure Grant (Vote 3) Mulnicipal Infrastruc																
Municipal Human Selfements Capacity Grant		-	-	1	-		-	-	-	-	-		-	-		1
Municipal Human Selfements Capacity Grant				1			1 -			-	- [1
Sub-Total 11941 - 1194		_	1	1	1	_	1	_		_						1
Sub-Total 11 141		·	ļ		·		· · · · · ·	·	·		 		ļ			-
Cooperative Coverance (Viole 3) 10 787 10 787 2.775 895 9.79 895 9.70		44.044	· ·	l	11 044	2 700	2 700	4 705		4 705	002	·	94 707	10.50	-	<u> </u>
Multicipal Infrastructure Grant 10 787 . 10 787 2 775 2 775 895 929 895 929 . 8.3% 8.6%		11 841	 		11 641	3 /80	3 /80	1 /05	993	ı /05	773	+	31./%	16.5%		<u> </u>
Sub-Total Vote		1		1				1			11	1	1			1
Sub-Total 10 787 2 775 2775 895 929 895 929																
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Total Available Adjustments Budget Adjustments Department to Municipalities (Agency services) Main Budget Adjustments Adjustments Adjustments Department to Municipalities Adjustments Adjustments Adjustments Department to Municipalities Department to Department Department to Department to Department Depa												-			-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Total Available Adjustments Budget Adjustments Department to Municipalities (Agency services) Main Budget Adjustments Adjustments Adjustments Department to Municipalities Adjustments Adjustments Adjustments Department to Municipalities Department to Department Department to Department to Department Depa	Sub-Total					2 775	2 775	895	929	895	929		8.3%	8.6%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments of Budget Adjustment Budget Adjustment Budget Adjustments of Budget Adjustment by 30 Speember 2015 Education Health Social Development Full Works, Roads and Transport Agriculture Sport, Arts and Culture Spo						6 555	6 555	2 600	1 921	2 600	1 921		16.1%	11.9%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Differ Adjustments Departments to Municipalities (Agency services) Main Budget Adjustments Department to Municipalities (Agency services) Main Budget Adjustments Department to Municipalities (Agency services) Main Budget Actual Actual Actual Actual Actual Actual Actual Actual Department to Municipalities (Agency services) Actual Actual Actual Actual Actual Actual Department to Municipalities (Agency services) Actual Department to Municipalities (Agency services) Actual																
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Differ Adjustments Departments to Municipalities (Agency services) Main Budget Adjustments Department to Municipalities (Agency services) Main Budget Adjustments Department to Municipalities (Agency services) Main Budget Actual Actual Actual Actual Actual Actual Actual Actual Department to Municipalities (Agency services) Actual Actual Actual Actual Actual Actual Department to Municipalities (Agency services) Actual Department to Municipalities (Agency services) Actual						Year to data		First Quarter		VTD E	nenditure % Changes	from 1st to 1st O	% Changes	for the 1st O		
Budget Adjustments Deuge Adjustments and Departments to Provincial Departments to Municipalities Warning Control of Municipalities Department by 30 September 2015 Education Health Social Development Public Works, Roads and Transport Agriculture Spring Culture Public Works, Roads and C	Transfers by Provincial Departments to Municipalities (Agency convince)	Main Budget	Adjustmen*	Other	Total Available		Transferred from		Actual							1
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Culture		Main buuget				approved							Allocation			1
Municipalities Department by 30 September Department Departm		1	Dauget	. rajastinents	20.00.0	,										1
Education - - - - - - - - -		1		1								uopunies		umopunues		1
Education		1	1	1			punics	September 2015	2015		Dopument	1		1		1
Health - - - - - - - - -		1		1							1	1	1	1		1
Health - - - - - - - - -		1	1	1			1	1			1	1	1	1		1
Health	#1. d	-	1		1		1	-			 	+	-			-
Social Development		-	-	1		-	-	-	-	-	- [-	-	-		1
Public Works, Roads and Transport -		-	-	1	-	-	-	-	-	-	-		-	-		1
Agriculture		-	-	1	-	-	-	-	-	-	- [-	-		1
Agriculture	Public Works, Roads and Transport	-	-	1	-	-	-	-	- 1	-	-			-		1
Sport, Arts and Culture -		-	-	1	-	-	-	-	-	-	- 1			-		1
Housing and Local Government		1 -	1 -	1	1	-	1 -	1 -	1	_			1 -			1
				1							1 - 1					1
Omice or the Premier		1	1	1	1 - 1	-	1	1	1	-	1 - 1	1	1	1		1
		1 -	1	1	- 1	-	1	1 -	- 1	-	1 - 1	7	1 -	1		1
Other Departments	Other Departments	-	-		-	-	-	-	-	-	-	- -	-	-		l

Western Cape: Swellendam(WC034)				F	Year	to date	First (Quarter	YTD Fx	penditure % Change	s from 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	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by expenditur		Allocation	Allocation by		by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National	municipalities National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department	Departmen	t	Department			
	1						September 2015	2015							
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	618	618	618	618	-	38.6%	38.6%		
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	618	618	618	618		38.6%	38.6%	-	
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	010	010	010	010		30.070	30.070		
Municipal Systems Improvement Grant	940	_		940	940	940	103	103	103	103		11.0%	11.0%		
Municipal Disaster Grant		_													
Municipal Disaster Recovery Grant		_					_			_				115	
Municipal Demarcation Transition Grant		-				-	-			-			-		
Sub-Total Vote	940			940	940	940	103	103	103	103		11.0%	11.0%	115	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-				-	-					-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-			-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-		-	-		
Sub-Total Vote	-	-		-		-	-	-	-			ļ	-	-	-
Public Works (Vote 6)				4.5:-						201			05		
Expanded Public Works Programme Integrated Grant (Municipality)	1 215			1 215	486		307	306	307			25.3%			
Sub-Total Vote	1 215	-		1 215	486	486	307	306	307	306		25.3%	25.2%		
Energy (Vote 29)	2 000			2,000	2 000	2 000	4.544		1541			F0 F0/			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 000	-		3 000	3 000	3 000	1 516	-	1 516	-		50.5%	-		
	-	-		-	-	-	-	-	-	-	-	-	-		
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	3 000	· · · · · · ·		3 000	3 000	3 000	1 516	-	1 516		-	50.5%			
Water Affairs (Vote 38)	3 000			3 000	3 000	3 000	1 310		1310	· · · · · · · · · · · · · · · · · · ·	-	30.370			
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	1	ļ —			<u>:</u>	-		-		 	-	 			
Sub-Total Vote	6 755			6 755	6 026		2 544	1 028	2 544	1 028		37.7%	15.2%	115	i :
Cooperative Governance (Vote 3)	3733	1		5 755	3 020	3 020	2 314	. 020	2.544	1 020		37.770	.5.270	113	
Municipal Infrastructure Grant	11 684			11 684	1 750	1 750	1 074	409	1 074	409		9.2%	3.5%		
Sub-Total Vote	11 684			11 684	1 750				1 074			9.2%		-	-
Sub-Total	11 684			11 684	1 750	1 750	1 074	409	1 074	409		9.2%	3.5%		
Total	18 439			18 439	7 776	7 776	3 618	1 437	3 618	1 437		19.6%	7.8%	115	
					Year to date		First Quarter				s from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expanditure by	Actual	Actual Actual expenditure by expenditur	Actual expenditure by	Exp as % of Allocation	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by expenditur municipalities Provincial		Allocation Provincial	Allocation by municipalities		
	1					Municipalities	Department by 30	30 September	Department	Departmen	t	Department	umopumes		
	1						September 2015	2015							
	1														
Education	-	-		-	-	-	-	-	-	-	- -	-	-		
Health	-	-		-	-	-	-	-	-	-	- -	-	-		
Social Development	-	-		-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-1 -	-	-		
Agriculture	-	1		-	-	1	· -	-	-	-	-1 -	1 -	-		
Sport, Arts and Culture	1	_		-	-	1	_	-	-	[- 1	1	-		
Housing and Local Government Office of the Premier	1	1		-	-	1	1	-	-	1 1	- T	1 -	1		
Office of the Premier Other Departments	1	1		- 1	-	1	· -	-	-	1 []	- II	1	1		
Other Departments	1 -			- 1						- 1	-1 -	<u> </u>			1

1st Quarter Ended 30 September 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Overberg(DC3)

Western Cape: Overberg(DC3)				-				_							
	Division of	Adicates at Atial	Other	Total Assilable		to date		Quarter	Actual		s from 1st to 1st Q Actual		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	expenditure	Actual Actual expenditure by expenditure		Exp as % of Allocation	Exp as % of Allocation by	2015/16	YTD expenditure by municipalities
	10 of 2014	year)	Aujustments	2013/10	schedule	direct grants	National	municipalities by	National	municipalities National	municipalities	National	municipalities	2013/10	by municipalities
	10 01 2014				Scriedule	unect grants	Department by 30		Department	Departmen		Department	municipanties		
	1						September 2015	2015	2 opur un cit	Sopartino		Sopuration			
R thousands							September 2010	2010							
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	703	703	703	703		56.2%	56.2%		
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	703	703	703	703		56.2%	56.2%	-	-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930	-		930	930	930	588	587	588	587		63.2%	63.2%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-			-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-		-	-	-	-	1		-	-		
Sub-Total Vote	930			930	930	930	588	587	588	587		63.2%	63.2%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-		-		-	-		-
Public Transport Network Grant	2 154	-		2 154	2 154	1 -	-	-		29		1 -	4.00/	1	
Rural Road Assets Management Systems Grant		· · · · ·					· · · · · · ·	29				ļ	1.3%		-
Sub-Total Vote	2 154			2 154	2 154	-	· · · · · ·	29		29		ļ <u>-</u>	1.3%	-	ļ
Public Works (Vote 6) Expanded Public Works Programme Integrated Crant (Municipality)	1 000			1 000	400	400	305	304	305	304		30.5%	30.4%		
Expanded Public Works Programme Integrated Grant (Municipality)				1 000	400							30.5%			-
Sub-Total Vote	1 000			1 000	400	400	305	304	305	304		30.5%	30.4%	-	· · · · ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1											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			1	-	1	1	1			1	1			
Energy Efficiency and Demand Side Management (Municipal) Grant							1					1			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant						1	1	1				1		1	
Sub-Total Vote	 	·			<u>:</u>	 		 :		 		 	-		· .
Water Affairs (Vote 38)	+	· · · · · · · · · · · · · · · · · · ·				 	ļ	+	-	 		t <u>-</u>	· · · · ·	· · · · · · · · ·	· · · · · · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_			_	_		_		1 -		1	
Regional Bulk Infrastructure Grant				1 1						_		1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												1			
Municipal Water Infrastructure Grant (Schedule 5B)															
Municipal Water Infrastructure Grant (Schedule 6B)				_			_	_		_					
Bucket Eradication Programme Grant							_			_					
Sub-Total Vote	-	-						-		-			-	-	
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant		-		-			-		-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-		-		-	-		
Sub-Total Vote	-	-		-	-	-		-		-			-		
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-		-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1		-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-			-		-	-	-	-	-		-	-		
Sub-Total Vote				-		-	-			-		-	-	-	
Sub-Total	5 334			5 334	4 734	2 580	1 596	1 623	1 596	1 623		29.9%	30.4%		-
Cooperative Governance (Vote 3)	1														
Municipal Infrastructure Grant	-	<u> </u>		-		-		ļ <u>.</u>	-			ļ <u>-</u>	-	ļ	-
Sub-Total Vote		-		-		1		-	-	-			-		
Sub-Total T-1-1	5 334	-		5 334	4 734	2 580	1 596	1 623	1 596	1 623		29.9%	30.4%	-	-
Total	5 334	· ·		5 334	4 /34	2 580	1 596	1 623	1 596	1 623		29.9%	30.4%		· ·
					V 1 :		Flori C		Lemma -	and I are	down date		for the day of		
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 % Chang Actual Actual	es from 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
rransiers by Provincial Departments to Municipalities(Agency services)	main budget	Adjustment Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expenditure		Allocation	Allocation by		
	1				,	Departments to	Provincial	municipalities by	Provincial	municipalities Provincia	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department	Departmen		Department			
	1						September 2015	2015							
	1														
l	1	1				1		-			_	1			
Education	-	-		-	-	-	-	-	-	- [-	-		
Health	-	-		-	-	-	-	-	-	-		-	-	1	
Social Development	-	-		-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-		-	-		
Agriculture	-	-		-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	-	-		-	-	1	-	1	-	-		1 -	-	1	
Housing and Local Government				-	-	_	-	-	-	-		-			
Office of the Premier	-	-		-	-	1	-	1	-	- [-	1	-		
Other Departments											-1 -			l	

Western Cape: Kannaland(WC041) % Changes from 1st to 1st Q % Changes for the 1st Q Total Available Other Actual Total Available | YTD expenditure Division of Adjustment (Mid. Transferred to Actual Actual Actual Actua Actual Exp as % of Exp as % of 2015/16 revenue Act No. vear) Adjustments 2015/16 payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by by municipalities direct grants 10 of 2014 municipalities by municipalities National nartment by 30 September Department Department Department September 2015 2015 R thousands National Treasury (Vote 10) 1 675 950 56.7% Local Government Financial Management Grant 1 675 1 675 1 675 950 Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)

Sub-Total Vote 1 675 1 675 1 675 1 675 950 56.7% 950 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 930 930 930 93 5.8% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote 930 930 930 930 5.8% 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 1 000 400 400 400 40.0% Sub-Total Vote 400 1 000 1 000 400 400 109 400 109 40.0% 10.9% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 3 000 3.000 3 000 3.000 1 167 1 167 38 9% 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 3 080 3 080 3 000 3 000 1 167 1 167 38.9% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant 13 000 13 000 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 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 19 685 2 517 Sub-Total 19 685 6.005 6 005 163 2 517 163 38 1% 2.5% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 10 082 10 082 1 527 Sub-Total Vote Sub-Total 15.1% 15.1% 10.082 10.082 2 122 2 122 2 122 1 527 1 527 522 5.2% 1 527 522 10 082 10 082 Total 29 767 29 767 8 127 8 127 4 044 686 4 044 686 24.2% 4.1% YTD Expenditure % Changes from 1st to 1st Q Year to date % Changes for the 1st Q Transfers by Provincial Departments to Municipalities(Agency services) Adjustment Budget Total Available Approved syment schedu Exp as % of Allocation Provincial Exp as % of Allocation by Main Budget ransferred fron Actual Actual Actual Actual Actual expenditure expenditure expenditure by expenditure by unicipalities b Provincial Department by 30 September 2015 30 September Education Health Public Works, Roads and Transport

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

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

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

All the figures are unaudited.

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

Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

Western Cape: Hessequa(WC042)				F											_	
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C Actual	Quarter Actual	Actual		Changes fro Actual	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.		Otner Adjustments	2015/16	Approved payment	municipalities for	expenditure	expenditure by	expenditure		penditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	year)	Aujustments	2013/10	schedule	direct grants	National	municipalities by	National		Vational	municipalities	National	municipalities	2013/10	by municipalities
	10 01 2014				Scriedule	uncci grants	Department by 30		Department		epartment	municipantics	Department	manicipantics		
							September 2015	2015	Dopartment		purtinent		Dopartment			
R thousands								20.0								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	255	166	255	166			17.6%	11.4%		
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	255	166	255	166			17.6%	11.4%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	354	355	354	355		-	38.1%	38.2%		
Municipal Disaster Grant		-		-			-	-	-	-	-		-			
Municipal Disaster Recovery Grant	30 000	-		30 000			-	-	-	-	-		-			
Municipal Demarcation Transition Grant	-	-		-		-	-	-	-	-		-	-	-		
Sub-Total Vote	30 930	-		30 930	930	930	354	355	354	355			1.1%	1.1%	-	
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		49		49			-	4.9%		205	
Sub-Total Vote	1 000			1 000	400	400	49	48	49	48		-	4.9%	4.8%	205	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	1 751	1 751	1 463	543	1 463	543		-	48.8%	18.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	23	-		23	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	- [-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	·	-	-			-	-	-		
Sub-Total Vote	3 023	-		3 023	1 751	1 751	1 463	543	1 463	543	-	-	48.8%	18.1%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-		-		-	-	-		
Regional Bulk Infrastructure Grant	-	-		-		-	-	-		-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-			-	-	-	-			-	-		
Bucket Eradication Programme Grant		·		-		-			-			-		-		
Sub-Total Vote				-		-		-				-		-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-		-	-		-		-	-		-		
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	1		-		- 1		-	· ·	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-		-	-		-	-	-	-		ļ.
Sub-Total Vote	2/ 100	-		2/ /00	4504	4504	2 404	1 440	2 404	1 112		-		0.407		
Sub-Total	36 403	-		36 403	4 531	4 531	2 121	1 112	2 121	1 112		-	5.8%	3.1%	205	-
Cooperative Governance (Vote 3)	13 332			13 332	2 372	2 372	2 484	2 484	2 484	2 484			18.6%	18.6%	3 055	
Municipal Infrastructure Grant Sub-Total Vote	13 332	· · · · · ·		13 332	2 372		2 484 2 484		2 484 2 484			<u> </u>	18.6%		3 055	
Sub-Total Vote	13 332			13 332	2 372				2 484			-	18.6%		3 055	
Total	13 332 49 735			49 735	6 903				2 484 4 605			-	9.3%		3 055	
Total	47 /30	· ·		47 /33	0 903	0 903	1 4 003	3 390	4 003	3 370			9.3%	1.276	3 200	<u> </u>
					Year to date		First Quarter		VTD F	penditure 9	/ Charges for	om 1st to 1st Q	% Chanc	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		
	.num Dauget	Budget	Adjustments	2015/16 p	payment schedule	Provincial	expenditure	expenditure by	expenditure		penditure	expenditure by	Allocation	Allocation by		
		-	-	l l		Departments to	Provincial	municipalities by	Provincial		rovincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department	De	epartment		Department			
							September 2015	2015								
						1	1					1	1	1		1
	1					1										
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	1 -	· -	-	-	- [-	-	· -	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	_	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	_	-		
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	_	-		
		1 -			-	1 -			-		-					1

Western Cape: Mossel Bay(WC043)				-				_							_	
	Division of	Adicates at Atial	Other	Total Assilable		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 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							Department by 30		Department		Department		Department			
R thousands	1						September 2015	2015								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	341	340	341	340			23.5%	23.5%		
Infrastructure Skills Development Grant	1 430			1 430	1 430	1 430	341	340	341	340			23.370	23.370		1
ililiastructure skiils Developitient Grant									-				-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	- 1	-		-	-		1
Neighbourhood Development Partnership (Schedule 6B)							-	-	-				-			
Sub-Total Vote	1 450	- :		1 450	1 450	1 450	341	340	341	340			23.5%	23.5%		
Cooperative Governance (Vote 3)	1 400			1 450	1 430	1 400	341	340	341	340		-	23.5%	23.5%		
Municipal Systems Improvement Grant	930			930	930	930						1				1
	930	-		930	930	930		-	-	-	-		-			
Municipal Disaster Grant		-		-		-	-	-	-	-	-	-	-	-	4 407	
Municipal Disaster Recovery Grant		-		-		-	-	-	-	-	-	-	-	-	6 197	
Municipal Demarcation Transition Grant						-		-	-			-		-	/ 407	
Sub-Total Vote	930			930	930	930				-					6 197	
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	-	·				-	-			1	-	-		-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 499	·		1 499	600			-	-	ļ	-	-	-	-		
Sub-Total Vote	1 499	-		1 499	600	600	-	-				-		-		-
Energy (Vote 29)							_		_	1			_			
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	4 500	4 500	2 118	2 253	2 118	2 253	-	-	30.3%	32.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	14	-		14		-	-	-		-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-	-	-				-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-			-	-	-	-		-	-	-	538	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-					-	-						
Sub-Total Vote	7 014			7 014	4 500	4 500	2 118	2 253	2 118	2 253		-	30.3%	32.2%	538	
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)	-	-		-	-	-	-	-	-	-	-		-	-		
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)	1											1				
Rural Households Infrastructure Grant (Schedule 5B)		-		- 1	-	1	-	-	-	1	-	-	-	1		
Rural Households Infrastructure Grant (Schedule 6B)				- 1		-	-	-			-		-	-		
Municipal Human Settlements Capacity Grant	 	· · · · · ·		· · · · · · · · · · · · · · · · · · ·		-	<u>-</u>					-		-		
Sub-Total Vote	10 893	-		10 893	7 480	7 480	2 459	2 593	2 459	2 593		_	22.6%	23.8%	6 735	-
Sub-Total Cooperative Governance (Vote 3)	10 893	-		10 893	/ 480	/ 480	∠ 459	2 593	2 459	2 393			22.0%	23.8%	0 /35	
	23 407			23 407	5 935	5 935	608	810	/00	810			2.6%	3.5%		
Municipal Infrastructure Grant	23 407	·		23 407	5 935 5 935				608			-				-
Sub-Total Vote	23 407 23 407			23 407 23 407	5 935 5 935				608			-	2.6%		-	
Sub-Total Total	23 407 34 300			23 407 34 300	5 935 13 415				608 3 067		-	-	2.6% 8.9%		6 735	-
IUdi	34 300			34 300	13 415	13 415	3 06/	3 403	3 067	3 403			8.9%	9.9%	6 /35	
					Year to date		First Quarter		VTD F	penditure	% Change - 1-	om 1st to 1st Q	% 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	Penditure Actual	% Changes tr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	Exp as % of		
	main baaget	Budget	Adjustments	2015/16 p	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	-		ľ		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department		Department			
	1						September 2015	2015								
	1															
Education	1	1								 						
Education Health	1	-		-	-	1	-	-	-		-		l -	1		
Social Development	1			1 1	-	1	1	- 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	-	1	1	1		
Agriculture Sport, Arts and Culture	1			1 1	-	1	1	- 1	-	1 1	-	1	1	1		
Sport, Arts and Culture Housing and Local Government	1			-	-	1	1		-		-	_	1	1		
Office of the Premier					-	1	1			1 1	-	_	l -]		
Other Departments				1 1	-	1	1	1		1 1	-		1	1		
Oniei Departments	1		i e	- 1	-	1	1	1	-		-					1

Turnal Households Infrastructure Grant (Schedule 58) unal Households Infrastructure Grant (Schedule 66) unal Households Infrastructure Grant (Vote 3) Municipal Infrastructure Grant 38 832 38 832 38 832 38 832 38 832 38 832 38 832 38 832 38 832 38 832 38 832 38 832 38 832 38 833 38 834 38 835 38	Western Cape: George(WC044)				F											
Process		B		011	T											
Secretary (1988) - Secretary (19																
Character Char			year)	Adjustments	2015/16										2015/16	by municipalities
Comparison Com		10 of 2014				schedule	direct grants							municipalities		
The Control of Control										Department	Depa	rtment	Department			
Selection Processes (1964) ***Selection Processes (1964) ***	D thousands							September 2015	2015							
act Concession (1-100) 1-100																
Throughout Change of Control (Change) Application Change of Control (Change) Application Change of Ch		1 450			1.450	1 450	1.450	E02	502	E02	E02		40.00	40.09/		
Set Appellation Content Princip Deptide 30	Infractructure Skills Development Crent	2 000							201	373	201	-	- 40.77			1
	initastructure Skiiis Development Grant	3 000	-		3 000	1 200	323		391	-	391	-	-	13.076		
Set Control Control (1997) 140 1	Maighbaurhood Davalanment Bartnerchin (Cabadula ED)				-				-	-	-	-		-		
Ministry					-				-	-	-	-				
The control of the co		4.450			4.450	2 450	1.075	E02	004	E02	004	-	12.20	22.10/		
Lake of Company International Control (1974) And September 1985 1980		4 430	<u>-</u>		4 430	2 030	17/3	373	704	373	704		- 13.37	22.170		· ·
Anter Group Comment Conference Co		030			030	030	030		37		27			4.094		
Act of Discont Group Control (Control Control		730			730	730	730		31	-	37	-		4.070		
Ant and Demonstrate Transfer Grant Card 1		-	-		-	-		-	-	-	-	-	-	-		
See Medium: 10		-	-		-	-	-	-	-	-	-	-	-	-		
Transport (1972) Transport (1		020			020		020	· · · · · ·	27		27			4.00/		
Mile Transport International Plant Services 18-20		730			730	730	730	· · · · · ·	31		31			4.070	· · · · · ·	
With Transport Means Courted Court																
16 16 17 17 18 18 18 18 18 18		1			[]	-	1	_	1					1		
Automatic Management Symmon Grant 1 155 150		116 225			116 225	E3 000	E3 000	0 005	3 447	0 005	3 647		7 70/	2 10/		
Mary New Process 18	Dural Dood Assats Management Systems Crant	110 323			110 325	33 000	33 000	7 005	3 04 /	7 005	3 047		7.7%	3.176		
Mate Works (2006)	Sub-Total Vote	116 225	-		116 225	53 000	53 000	g nns	3 647	g nns	3 647	- :	7 79	2 194	l	
Part		110 323			110 323	33 000	33 000	7 003	3 047	7 003	3 047		7.77	3.170		
Label Seal Works 1844		1 964			1.864	7.1.6	7//6	720	1 575	770	1 575		20 190	84 594		
The property of the Property o															l	-
The properties of the control floored floored in pages and plantice of the pages of		1 804	· ·		1 004	/40	/40	129	13/3	129	1 3/3		- 39.17	04.3%	· ·	· · · · · ·
Trespend Multiple Description Programme (Michanian In Horizonta 1997) **Section 1997*** **Trespending Programme (Michanian In Horizonta 1997) **Trespending Programme (Michan		7,000			7.000	7 000	7,000	7,000	1	7 000	1		100.090	0.094		
Seakings the Electrication of Christ and Schools (Microtation Isseed)						7 000	7 000	7 000	'	7 000	' '	-	- 100.070	0.070		
Transport Extension of Control Sub Management (Carlos) Card (Card Control Cont		31			31											
Comment Comment Size Comment	Energy Efficiency and Demand Side Management (Municipal) Grant					-										
No. First Work						-										
Trial Fraint (1962) 38 (1965) 1975 (1965)		7.051	<u>:</u>		7.051	7,000	7,000	7,000	1	7 000	1		. 100.0%	0.0%		
Sackages May and Santhiston at Clinica and Schools Grant Special Programmer Grant Country Country and Transfer Schools Still Activation Count (Schools Still Activation Country Countr		7 031			7 031	7 000	7 000	7 000	·	7 000			- 100.07	0.070		
Page	Backlons in Water and Sanitation at Clinics and Schools Grant															
New Services Spearing and Transfer States (Carded Seed) Autoget William Services Spearing and Transfer States (Carded Seed) Autoget William Services Spearing and Transfer States (Carded Seed) Autoget William Services Spearing and Transfer States (Carded Seed) Autoget William Seed Seed Seed Seed Seed Seed Seed See	Regional Rulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Scholable 68)																
Autricipal Worker Infrascruter Card (Schodule 58)						-										
Autricipal Wilse Infectionation Grant (Schoolde 68) Autricipal Wilse Infection Components (More 19) 201 Afficia Copy Of Affi						-										
Packed Extraction Frogramme Cared						-										
1	Rucket Fradication Programme Grant	1														
Septiment Recreation South African (Value 19) Septiment (Value 1											1					
100 A Mations Host City Operating Grant 100 A Mations Host City Oper																
2014 A Price National National Championship Host City Operating Grant July Total Vote 3) Limina Selfizierinst (Vote 3) Lim					_				_		-	_				
Sub-Total Vide					_				_		_	_				
Application	Sub-Total Vote										-					
Application	Human Settlements (Vote 31)															
Authoridated Manifest Provincial Departments to Municipalities (Agency services) Hair Budget Adjustments Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Budget Adjustments Budget Adjustments Adjustments Budget Adjustments Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Budget Adju	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-				
Adjustment			-					-	_		-	-			1	
Sub-Total Viole	Municipal Human Settlements Capacity Grant	-						-			-					
130 130	Sub-Total Vote				-		-	-	-		-	-			-	
Name	Sub-Total	130 620	-		130 620	64 326	63 651	17 327	6 244	17 327	6 244		- 13.3%	4.8%		
Sub-Total Vole Sa832 Sa8	Cooperative Governance (Vote 3)															
Sub-Total Vole Sub-	Municipal Infrastructure Grant		-									-			L	
olal 169 452 - 1	Sub-Total Vote											-			-	-
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Adjustments Adjustments Adjustments Budget Adjustments Adjustments Adjustments Adjustments Adjustments Departments to Municipalities Departments to Municipalities Departments Departments Departments Departments Departments Department Departments Department	Sub-Total Sub-Total															
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Approved Transferred from Approved Provincial Departments to Municipalities Departments to Municipalities by Department by 30 30 September 2015 Budget Actual Rectual Department by Actual Expenditure by Expenditure by Expenditure by Expenditure by Expenditure by Department by 30 30 September 2015 Budget Actual Department by 30 30 September by 30 Septem	Total	169 452			169 452	80 295	79 620	28 001	11 747	28 001	11 747		- 16.5%	6.9%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Approved Transferred from Approved Provincial Departments to Municipalities Departments to Municipalities by Department by 30 30 September 2015 Budget Actual Rectual Department by Actual Expenditure by Expenditure by Expenditure by Expenditure by Expenditure by Department by 30 30 September 2015 Budget Actual Department by 30 30 September by 30 Septem																
Education Haath Social Development Public Works, Roads and Triansport Agriculture Public Works, Roads and Triansport Agriculture Housing and Codd Government Office of the Premier Provincial begartment by 30 September 2015 September 2015 September by 30 September 2015 S																
Education	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget			Total Available											
Education Health Social Development Social Development Social Development Social Covernment Office of the Premer Municipalities Department by 30 September 2015 Septemb			Budget	Adjustments	2015/16	payment schedule										
Education Health Social Development Social Development Social Development Social Covernment Social Cov					1		Municipalities		30 September					umorpumies		
Health							1	September 2015	2015							
Health																
Health		<u> </u>					<u> </u>									
Social Development	Education	-	-		-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	Health	-	-		-	-	-	-	-	-	-	-		-		
Agriculture - <td< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>1</td><td></td></td<>		-	-		-	-	-	-	-	-	-	-		-	1	
Sport, Ars and Culture -		-	-		-	-	-	-	-	-	-	-		-	1	
Housing and Local Government		-	-		-	-	-	-	-	-	-	-		-		
Office of the Premier		-	-			-	-	-	-	-	-	-		-		
		-	-		-	-	-	-	-	-	-	-		-	1	
Other Departments		-	-		-	-	-	-	-	-	-	-		-		
	Other Departments	-	-		-	-	-	-	-	-	-	-		-		

1st Quarter Ended 30 September 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Oudtshoorn(WC045)

Western Cape: Oudtshoorn(WC045)					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	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	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	10 01 2011				Sonodalo	uncer grants	Department by 30		Department	manicipantics	Department	manicipanies	Department	manicipantics	1	
							September 2015	2015							1	
R thousands														1	1	
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	28	28	28	28	-	-	1.9%	1.9%	1	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	- 1	1	
	-	-		-	-	-	-	-	-	-	-	-	-		1	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		1	
Neighbourhood Development Partnership (Schedule 6B)		-												-		
Sub-Total Vote	1 450			1 450	1 450	1 450	28	28	28	28		-	1.9%	1.9%	-	ļ
Cooperative Governance (Vote 3)	930			930	930	930									1	
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	-	-	-	- 1	1	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	- 1	1	
Municipal Demarcation Transition Grant	-			-	-	-		-	-	-		-	-	- 1	1	
Sub-Total Vote	930			930	930	930									 	+
Transport (Vote 37)	730			730	730	730	· · · · · ·	-	· · · · · ·			·	· · · · · · · ·		· · · · · · · ·	
Public Transport Infrastructure and Systems Grant															1	
Public Transport Network Operations Grant						1									1	
Public Transport Network Operations Grant									_]				1	
Rural Road Assets Management Systems Grant		1]	1		1	1	
Sub-Total Vote			1			-	-	· · · · · ·	-	-		-		-	-	+
Public Works (Vote 6)			1										1			1
Expanded Public Works Programme Integrated Grant (Municipality)	1 405			1 405	562	562	-	-	_	-					1	
Sub-Total Vote	1 405		1	1 405	562		-		-	-	-	-			-	T .
Energy (Vote 29)		1	1	. 100	1	1	i	İ							[† · · · · · · · · · · · · · · · · · · ·
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000									1	
Integrated National Electrification Programme (Allocation in-kind) Grant	51	-		51	-	-	-	-	-		-		-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-	-	-	-	-		-	-		1	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	1 000	1 000	-	-	-	-		-	-		1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	1
Sub-Total Vote	9 051			9 051	7 000	7 000	-	-	-		-	-			-	T .
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-		1	
Regional Bulk Infrastructure Grant	20 000	-		20 000	-	-	-	-	-	-	-	-	-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	- 1	1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		1	
Bucket Eradication Programme Grant						-			-						ļ	
Sub-Total Vote	20 000			20 000		-				-			· · · · · ·	-	-	
Sport and Recreation South Africa (Vote 19)														1	1	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	- 1	1	
2014 African Nations Championship Host City Operating Grant		-		-				-		· · · · · ·		-	-	-		
Sub-Total Vote Human Settlements (Vote 31)					-	-	-	-	-	-		-	<u> </u>	-	-	· ·
Rural Households Infrastructure Grant (Schedule 5B)								1							1	
Rural Households Infrastructure Grant (Schedule 5B)								-			-	-	-	- 1	1	
Municipal Human Settlements Capacity Grant					-									-	1	
Sub-Total Vote			+	<u> </u>	· · · · · · · · ·	-		<u> </u>		- i	-	 	 			+
Sub-Total Vote	32 836	1		32 836	9 942			28	28	28	-	1	0.2%	0.2%	-	+
Cooperative Governance (Vote 3)	JE 030			J. 030	/ / / / 2		20	20	20	20			3.270	3.270		1
Municipal Infrastructure Grant	21 138			21 138	4 509	4 509	2 726	1 174	2 726	1 174	-		12.9%	5.6%	1	
Sub-Total Vote	21 138	-		21 138	4 509		2 726		2 726			-	12.9%		-	
Sub-Total	21 138			21 138	4 509	4 509	2 726	1 174	2 726	1 174	-		12.9%	5.6%		
Total	53 974	-		53 974	14 451	14 451	2 754	1 203	2 754	1 203			8.1%	3.5%	-	1 .
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure	expenditure by	Allocation Provincial	Allocation by	I	
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	
						umorpunides	September 2015	2015	Separament		Separament		Separament	'	1	
														'	1	
		1		1							1				1	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	'	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	- '	1	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	- '	I	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	- '	1	
						1		1		1	1	1	1	1	1	1
Sport, Arts and Culture	-	-		-	-	-	-	-		-	-		-			
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	-	-		- -	-	-	-	-	-	-	-		-	-		

Western Cape: Bitou(WC047)				F	Year	to date	First (Quarter	YTD Fx	penditure % Chang	es from 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		Allocation	Allocation by		by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National	municipalities Nationa		National	municipalities		-,
							Department by 30	30 September	Department	Departme	nt .	Department			
							September 2015	2015				1			
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	209	210	209	210		14.4%	14.5%		
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	209	210	209	210		14.4%	14.5%	-	
Cooperative Governance (Vote 3)	1 430			1 430	1 430	1 430	207	210	207	210		14.470	14.570		ļ
Municipal Systems Improvement Grant	930	_		930	930	930	9	63	9	63		1.0%	6.7%		
Municipal Disaster Grant								-		-					
Municipal Disaster Recovery Grant										_					
Municipal Demarcation Transition Grant		_					-	_		_			-		
Sub-Total Vote	930			930	930	930	9	63	9	63		1.0%	6.7%	-	
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		-		-		-	-	-	-			-	-	-	-
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 052			1 052	421		186		186			17.7%			-
Sub-Total Vote	1 052	-		1 052	421	421	186	86	186	86		17.7%	8.2%	-	-
Energy (Vote 29)	7.000			7,000	7 000	7 000	4.000	2.004	,	2.20/		/4 00/	21.10		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	7 000 369			7 000 369	7 000	7 000	4 292	2 386	4 292	2 386	-	61.3%	34.1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	369	-		309		-	-	-	-			1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-						- 1	1 1			
Energy Efficiency and Demand Side Management (Eskom) Grant												.1			
Sub-Total Vote	7 369			7 369	7 000	7 000	4 292	2 386	4 292	2 386		61.3%	34.1%	-	
Water Affairs (Vote 38)	7 507			7 507	7 000	7 000	12/2	2 500	12/2	2 500		01.070	01.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_					-	_		_			-		
Regional Bulk Infrastructure Grant	-	-					-			-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-					-			_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-		-			-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-		-			-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-	-	-		-			-		
Bucket Eradication Programme Grant	-	-		-		-		-							
Sub-Total Vote													-		
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-			-		
2014 African Nations Championship Host City Operating Grant				-		-	-	-					-		
Sub-Total Vote Human Settlements (Vote 31)	-			-	-	-	-	-					-	-	
Rural Households Infrastructure Grant (Schedule 5B)															
Rural Households Infrastructure Grant (Schedule 5B)	1			1	-		1					1			
Municipal Human Settlements Capacity Grant					-						- 11	1 1			
Sub-Total Vote	· · · · · ·	1				-		l				1	-	-	
Sub-Total	10 801			10 801	9 801			2 745	4 696	2 745		45.0%	26.3%		
Cooperative Governance (Vote 3)	.5001			501	. 001		70,0	2710	7070			10.070	20.570		
Municipal Infrastructure Grant	19 622	-		19 622	4 350		2 703		2 703		- -	13.8%	16.2%		
Sub-Total Vote	19 622			19 622	4 350	4 350	2 703	3 173	2 703	3 173		13.8%	16.2%	-	-
Sub-Total	19 622			19 622	4 350	4 350	2 703	3 173	2 703			13.8%	16.2%		
Total	30 423			30 423	14 151	14 151	7 399	5 918	7 399	5 918		24.6%	19.7%		
					Year to date		First Quarter				ges from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual Actual expenditure by expenditure		Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustinents	2013/10	zayment sonedule	Departments to	Provincial	municipalities by	Provincial	municipalities Provinci		Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department	Departme	nt	Department			
							September 2015	2015				1			
												1			
	1	1		1		1		1				1			
Education	-	-		-	-	-	-	-	-	-	- -	-	-		
Health	1	1		-	-	1	-	-	-	-	-1 -	1 -	-	1	
Social Development Public Works, Roads and Transport	1	-		-	-	-	-	-	-	-	-1	1 -			
Public Works, Roads and Transport Agriculture	1	1		-	-	1	-	1	-	1 1	1	1 -		1	
Agriculture Sport, Arts and Culture	1	1			-	1	1		-		11		1		
Housing and Local Government	1				-		1 :					.1]		
Office of the Premier	1]				1	1]	-			.1	1		
Other Departments	-	_			-	1		_	_	_					
- man - spin modified	·	·				·	·	·		1		·	·		

Western Cape: Knysna(WC048)				-				_								
	Division of	I delicate and delicate	04	Total Assilable		to date	Actual	Quarter	Actual			om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved	Transferred to municipalities for	expenditure	Actual expenditure by	expenditure		Actual xpenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	10 of 2014	year)	Aujustments	2013/10	payment schedule	direct grants	National	municipalities by	National		National	municipalities	National	municipalities	2013/10	by municipalities
	10 01 2014				Scriedule	unect grants	Department by 30		Department		epartment	municipanues	Department	municipanties		
	1						September 2015	2015	2 opur un cit		-Farmon		Sopulation			
R thousands							Soptember 2010	2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	208	207	208	207	-	-	14.3%	14.3%		
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	208	207	208	207		-	14.3%	14.3%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	215	215	215	215	-	-	23.1%	23.1%		
Municipal Disaster Grant	-	-		-		-	-	-		-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-		-	-	-		-	-	-	-	-		
Municipal Demarcation Transition Grant												-				
Sub-Total Vote	930			930	930	930	215	215	215	215			23.1%	23.1%	····	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		- 1	-	-	-	1	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-			-	-	-		
Sub-Total Vote	+	ļ		·	<u>:</u>	· ·	-	 		 		· · · · ·	-			
Public Works (Vote 6)	· · · · · · ·	1				· ·	·	 	· · · · · ·			-	ļ	· · · · ·		
Expanded Public Works Programme Integrated Grant (Municipality)	1 002	_		1 002	401	401	401	417	401	417			40.0%	41.6%		
Sub-Total Vote	1 002			1 002	401				401			-	40.0%			
Energy (Vote 29)	1 002	l		1 002	401	401	401	417	401	41/		· · · · · ·	40.0%	41.0%		
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	5 740	5 740	440	285	440	285			7.3%	4.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	0 000			0 000	3740	3740	110	203	110	200			7.570	4.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_		_		_		_			_	_	_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant		_		_				_			_	_	_	_		
Energy Efficiency and Demand Side Management (Eskom) Grant										_						
Sub-Total Vote	6 000			6 000	5 740	5 740	440	285	440	285	-	-	7.3%	4.8%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-	-	-			-		-	-		
Regional Bulk Infrastructure Grant	-	-		-			-		-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-			-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-			-	-	-	-		
Bucket Eradication Programme Grant	-	-		-		-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-				-	-	-				-		-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-			-	-	-	-	-	-		-		
Sub-Total Vote						-		-			•					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-		-	-	-		
Municipal Human Settlements Capacity Grant	· · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		· · · · · ·						· · · · ·		-		
Sub-Total Vote Sub-Total	9 382	-		9 382	8 521	8 521	1 264	1 124	1 264	1 124		-	13.5%	12.0%	- :	
Cooperative Governance (Vote 3)	9 382	-		9 382	8 521	8 521	1 264	1 124	1 264	1 124	-		13.5%	12.0%		
Municipal Infrastructure Grant	24 304			24 304	7 715	7 715	881	881	881	881			3.6%	3.6%	371	
Sub-Total Vote	24 304			24 304	7 715				881			· · · · ·	3.6%		371	
Sub-Total Vote	24 304			24 304	7 715				881		-		3.6%		371	
Total	33 686			33 686	16 236							-	6.4%		371	
	23 000				200				2.110				0.170	3.070	07.1	
					Year to date		First Quarter		YTD Fx	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16 p	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by ex	xpenditure	expenditure by	Allocation	Allocation by		
	1					Departments to	Provincial	municipalities by	Provincial		Provincial	municipalities	Provincial Department	municipalities		
	1					Municipalities	Department by 30 September 2015	30 September 2015	Department	D	epartment		Department			
	1	1				1	September 2015	2313				1	1	1		
	1															
Education	-	-		-		-	-	-	-			-	-	-		
Health	1	1		-		1	1 .]	-			-]			
Social Development	1	_			_			1	_							
Public Works, Roads and Transport		-						-	-			-	-	-		
Agriculture		-						-	-			-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-		-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-		-	-	-	-		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-		

Western Cape: Eden(DC4)					Year	o 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	
	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							September 2015	2015								
National Treasury (Vote 10)		+														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	161	161	161	161			12.9%	12.9%		
Infrastructure Skills Development Grant	1 230			1 230	1 2 3 0	1 230	-	- 101	101	101			12.770	12.770		
minustration state section in the se	_	_		-	_		_	_		-				_		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-						-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-					-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	161	161	161	161		-	12.9%	12.9%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	245	245	245	245		-	26.3%	26.4%		
Municipal Disaster Grant		-			-	-	-		-			-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	20 849	-		20 849	-	-	-	1 371		1 371		-		6.6%	1 825	
Sub-Total Vote	21 779			21 779	930	930	245	1 616	245	1 616		-	1.1%	7.4%	1 825	
Transport (Vote 37)	21117			21 //7	730	730	243	1010		1010			1.170	7.470	1 023	·
Public Transport Infrastructure and Systems Grant	_	_		-	_		_	_						_		
Public Transport Network Operations Grant	_	_		-	-									_		1
Public Transport Network Grant	-	-		-	-	-	-	- 1	-	-			-	-		
Rural Road Assets Management Systems Grant	2 283			2 283	2 283	-	-	-	-	-		-	-	-		
Sub-Total Vote	2 283	-		2 283	2 283	-	-	-		-		-	-		-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 005			1 005	402	402			185	185		-	18.4%	18.4%		1
Sub-Total Vote	1 005			1 005	402	402	185	185	185	185	-	-	18.4%	18.4%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-			-		-			-		-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-				-	-	-		1
Energy Efficiency and Demand Side Management (Municipal) Grant					-		-						-			
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote						-				-						
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-			-		-		1
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)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Bucket Eradication Programme Grant Sub-Total Vote	20 000	<u> </u>		20 000		-	·					-				
Sport and Recreation South Africa (Vote 19)	20 000	<u>_</u>		20 000					· · · ·	· · · · ·		-	· · · · · · · ·		· · · · ·	· · · · ·
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)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	<u> </u>		-		-	ļ	ļ		-	-	-		-		ļ
Sub-Total Vote							-	4								
Sub-Total	46 317			46 317	4 865	2 582	591	1 961	591	1 961	ļ .	-	2.2%	7.5%	1 825	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant											1					
Sub-Total Vote			·		····							 		-	-	
Sub-Total																
Total	46 317			46 317	4 865	2 582	591	1 961	591	1 961			2.2%	7.5%	1 825	
			<u>' </u>			<u>' </u>				<u>' </u>	<u> </u>	<u>' </u>	<u>' </u>	<u>'</u>		<u>' </u>
					Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	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	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015								
Education	-	-		-	-	-	-	-	-	-	·	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	· ·				-	-	_	-		-	1	1		-		
					1 -	1 -	1 -			-	1	1 -			1	1
Public Works, Roads and Transport	-	-														
Public Works, Roads and Transport Agriculture	-	-			-	-	-	-		-			-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-			-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport Agriculture	-	-		-	-	- - -	-	-	-	-	-	-	- - -	- - -		

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 knowley reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasuries will be required to provide the National Treasuries will be applied to the transferring officer.

Western Cape: Laingsburg(WC051)				-								1			
	Division of	Adicates at Atial	Other	Total Assailable		to date	First C	Quarter	Actual		nges from 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to		Actual		Actual Act		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by expen		Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities Nati		National	municipalities		
	1						Department by 30	30 September 2015	Department	Depar	HIGH	Department	1		
R thousands							September 2015	2015							
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	136	110	136	110		- 8.0%	6.4%		
Infrastructure Skills Development Grant	1 700			1 700	1 700	1700	130	110	130	110	-	0.070	0.470		
ilitastructure Skiils Developitietit Grafit							-			-			1		
Neighbourhood Development Partnership (Schedule 5B)							-	-		-	-				
Neighbourhood Development Partnership (Schedule 6B)							-	-		-	-				
Sub-Total Vote	1 700	- :		1 700	1 700	1 700	136	110	136	110		- 8.0%	6.4%		
Cooperative Governance (Vote 3)	1 700	<u>-</u>		1 700	1 700	1700	130	110	130	110		- 0.070	0.470		ļ <u>-</u>
Municipal Systems Improvement Grant	930			930	930	930	87	30	87	30		9.4%	3.2%		
	930	-		930	930	930	87	30	8/	30	-	9.4%	3.276		
Municipal Disaster Grant		-		-	-	-	-	-	-	-	-		-	0.707	
Municipal Disaster Recovery Grant		-		-	-	-	-	-	-	-	-		1	3 787	
Municipal Demarcation Transition Grant						-								0.707	<u> </u>
Sub-Total Vote	930			930	930	930	87	30	87	30		- 9.4%	6 3.2%	3 787	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	1		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	1		
Public Transport Network Grant	-	-		-	-	-	-	- 1	-	-	-	-	1 -		
Rural Road Assets Management Systems Grant	-	-		-		-		-	-	ļ	-		-	ļ	ļ
Sub-Total Vote	-	-				-	-	-	-	-	-		-	-	ļ
Public Works (Vote 6)	1														
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400				269		-	- 26.9%			
Sub-Total Vote	1 000			1 000	400	400	269	298	269	298		- 26.9%	29.8%		
Energy (Vote 29)				1 1					l						
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	113	-	113	-		3.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	1 000			-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-				-	-	-	-				
Sub-Total Vote	6 000			6 000	4 000	3 000		113	-	113			1.9%		
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											_				
Sub-Total Vote		- :		1						-					
Sub-Total	9 630			9 630	7 030	6 030	492	551	492	551		- 5.1%	5.7%	3 787	
Cooperative Governance (Vote 3)	7 000			. 350	. 000	2 000	1,72	001	1,2			0.170	0.770	3.07	
Municipal Infrastructure Grant	6 562			6 562	3 969	3 969	3 386	3 386	3 386	3 386	_	- 51.6%	51.6%		
Sub-Total Vote	6 562			6 562	3 969				3 386			- 51.6%			-
Sub-Total Sub-Total	6 562			6 562	3 969							- 51.6%			
Total	16 192			16 192	10 999				3 878			- 24.0%		3 787	
	.5 1,72		1						3070			24.0%		3.07	
					Year to date		First Quarter		YTD Fx	penditure % Ci	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		ual Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16 p	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expen	diture expenditure by	Allocation	Allocation by		
	1					Departments to	Provincial	municipalities by	Provincial	municipalities Prov		Provincial	municipalities		
	1					Municipalities	Department by 30 September 2015	30 September 2015	Department	Depar	ment	Department			
	1						Soptember 2015	2013	1			1			
	1														
Education	-	-			-	-	-		-		_			 	
Health					-]]				
Social Development	1			1 1	-	1	1		1			.1	.1	1	1
Public Works, Roads and Transport					-]]				
Agriculture					-]]				
Sport, Arts and Culture	1				-	1				1 1	1	.1	.[1
Housing and Local Government				-	-]]				
Office of the Premier					-	1	1	1	1]]				
Other Departments				1 1	-	1	1	1	1			1	1		
Outer Departments	1	1 -				1 -	1				-1	- 1	1 -	1	1

Western Cape: Prince Albert(WC052)				F-								1			
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C	Quarter Actual	Actual	penditure % Chan Actual Actu	ges from 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.		Otner Adjustments	2015/16	Approved	municipalities for	expenditure	expenditure by	expenditure	expenditure by expend		Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	year)	Aujustments	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities Nation		National	municipalities	2013/10	by municipalities
	10 01 2014				scriedule	unect grants	Department by 30		Department	Departr		Department	municipalities		
							September 2015	2015	2 opur un cit	Departi		Dopurancia			
R thousands							September 2010	2010							
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	635	686	635	686		39.7%	42.9%		
Infrastructure Skills Development Grant				-					-	- 1		-			
, , , , , , , , , , , , , , , , , , ,	-	-		-		-	-			-		-	-		1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-			-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-			_		-			
Sub-Total Vote	1 600			1 600	1 600	1 600	635	686	635	686		39.7%	42.9%	-	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	942	-		942	942	942	-	33	-	33		-	3.5%		
Municipal Disaster Grant										_					
Municipal Disaster Recovery Grant										_					
Municipal Demarcation Transition Grant										-					
Sub-Total Vote	942			942	942	942		33		33			3.5%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant		-		-			-	-	-	-		-			
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-		-	-		
Public Transport Network Grant	-	-		-		-	-			-		-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-			-	-		
Sub-Total Vote				-										-	
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	189	-	189		-	18.9%		
Sub-Total Vote	1 000	-		1 000	400			189		189			18.9%		
Energy (Vote 29)								1							
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	570	570	570	570		19.0%	19.0%		
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	3 000	-		3 000	3 000	3 000	570	570	570	570		19.0%	19.0%	-	-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-		-	-	-		-	-		
Regional Bulk Infrastructure Grant	-	-		-		-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-			_		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-	-		-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-			-	-	-	-		-			
Bucket Eradication Programme Grant	-	-		-		-		-	-	-		-	-		
Sub-Total Vote	-			-					-						
Sport and Recreation South Africa (Vote 19)						1									
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-		-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-		-	-	-		-	-		
Sub-Total Vote		-			-		-			- 1			-	-	
Human Settlements (Vote 31)	1		-			1			_				1		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-		-	-	L	
Sub-Total Vote				-			-	-							
Sub-Total	6 542	-		6 542	5 942	5 942	1 205	1 478	1 205	1 478		18.4%	22.6%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	7 466	-		7 466	3 983			107		107			1.4%	l	
Sub-Total Vote	7 466			7 466	3 983					107				-	
Sub-Total Sub-Total	7 466			7 466	3 983			107	-	107			1.4%		
Total	14 008		-	14 008	9 925	9 925	1 205	1 585	1 205	1 585		8.6%	11.3%	-	
					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	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual Actu		Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by expend municipalities Provin		Allocation Provincial	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities Provin Departr		Provincial Department	municipalities		
						unicipandes	September 2015	2015	Department	Departi		Department			
Education		-			-		-	-	-			1 -			l .
Health	1 -	-		_	-	1 -	_		_				1 -	1	
Social Development		_			-		_		_	_					
Public Works, Roads and Transport				-	-		-	-	-						
Agriculture					-		-	_	-						
Sport, Arts and Culture	1 -	-			-	1 -	_	_	_				1 -	1	
Housing and Local Government				-	-		-	-	-						
Office of the Premier		_			-		_		_	_					
Other Departments	1	_			_	1			_				1		
water a specimental	·	·				·							·		1

Western Cape: Beaufort West(WC053)									V.T.D. E		0/ 0/		0/ 01		
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approved Roll Over 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		
P thousands							September 2015	2015							
R thousands National Treasury (Vote 10)															
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	148	148	148	148		_	9.3%	9.2%	
Infrastructure Skills Development Grant				-		-	-						-	-	
'		-		-		-		-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)		-		- 4 (00	- 4 (00					-	-	-		- 0.00/	
Sub-Total Vote Cooperative Governance (Vote 3)	1 600			1 600	1 600	1 600	148	148	148	148		-	9.3%	9.2%	
Municipal Systems Improvement Grant	930			930	930	930		119		119			_	12.8%	182
Municipal Disaster Grant	-	_		-	750	-	_				_	_	_	12.070	102
Municipal Disaster Recovery Grant													-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-		-		-	-	-	
Sub-Total Vote	930			930	930	930		119		119		-		12.8%	182 -
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant Public Transport Network Operations 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)	1 743	-		1 743	697		400	400	400	400	-	-	22.9%	23.0%	
Sub-Total Vote	1 743			1 743	697	697	400	400	400	400		-	22.9%	23.0%	
Energy (Vote 29)	15 000			15 000	15 000	15 000	96	110	96	110			0.6%	0.7%	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	456	-		456	15 000	15 000	90	110	90	110	-		0.076	0.7%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	430			430					-						
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	3 000	_		_					-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-		-			-	-	-	
Sub-Total Vote	23 456	-		23 456	18 000	15 000	96	110	96	110		-	0.4%	0.5%	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	11 772	-		11 772	-	-		-		-	-	-	-1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	11 //2	-		11 //2		-		-			-	-	-	-	
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	11 772			11 772		-	· · · ·					-		-	
Sport and Recreation South Africa (Vote 19) 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)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Sub-Total	39 501	-		39 501	21 227	18 227	644	776	644	776		-	2.4%	2.8%	182 -
Cooperative Governance (Vote 3)	3, 301			37 301	21221	10 227	044	770	044	776			2.470	2.070	102
Municipal Infrastructure Grant	13 647	-		13 647	5 562	5 562	2 822	4 154	2 822	4 154	-	-	20.7%	30.4%	
Sub-Total Vote	13 647	-		13 647	5 562		2 822	4 154	2 822				20.7%		
Sub-Total	13 647	-		13 647	5 562	5 562	2 822	4 154	2 822			-	20.7%		
Total	53 148			53 148	26 789	23 789	3 466	4 931	3 466	4 931		-	8.5%	12.0%	182 -
					Year to date		First Quarter		YTD Evr	enditure	% 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	payment schedule	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Departments to Municipalities	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	municipalities	
						1	September 2015	2015							
	-			-		1	-								
Education Health	-	-		-	-	-	-		-	-	-	-	-	-	
Social Development					1	1]	-]] []		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-		_	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	
Other Departments	· ·			<u> </u>	-	-	<u> </u>		-	-			-	-	

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

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

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

All the figures are unaudited.

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

Western Cape: Central Karoo(DC5) % Changes from 1st to 1st Q % Changes for the 1st Q Total Available Other Actual Total Available | YTD expenditure Division of Adjustment (Mid. Transferred to Actual Actual Actual Actua Actual Exp as % of Exp as % of 2015/16 revenue Act No. vear) Adjustments 2015/16 payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by by municipalities 10 of 2014 direct grants municipalities by municipalities National nartment by 30 September Department Department Department September 2015 2015 R thousands National Treasury (Vote 10) 1 250 1 250 47.7% 47.8% Local Government Financial Management Grant 1 250 1 250 596 596 597 Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)

Sub-Total Vote 1 250 1 250 1 250 1 250 597 47.7% 47.8% 596 597 596 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 930 930 930 93 378 378 378 378 40.6% 40.79 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote 930 930 930 930 378 378 378 378 40.6% 40.7% 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 70/ Sub-Total Vote 1 794 1 794 1 794 442 322 322 24.6% 17.9% 442 Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 038 1.038 415 120 120 122 11.6% 11.79 Sub-Total Vote 122 122 11.7% 1 038 1 038 415 415 120 120 11.6% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant
Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 1 536 Sub-Total 5.012 5 012 4 389 2 595 1 536 1 419 1 419 30.6% 28.3% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 2 595 Total 5 012 5 012 4 389 1 536 1 419 1 536 1 419 30.6% 28.3% YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q First Quarte Transfers by Provincial Departments to Municipalities(Agency services) Adjustment Budget Total Available Approved syment schedu Exp as % of Allocation by Main Budget ransferred fron Actual Actual Actual Actual Actual Exp as % of expenditure expenditure expenditure Provincial Allocation Provincial expenditure by expenditure by Departments to Provincial unicipalities b Provincial Department by 30 September 2015 30 September Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

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

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

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

All the figures are unaudited.

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

Other Departments